

A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

BE IT RESOLVED: by the Council of the City of Vineland that the bills and demands against The City of Vineland as herein stated be and the same are hereby approved and authorized for payment by the Chief Financial Officer:

Date Paid: December 9, 2020

Checks	\$	1,548,720.36
ACH	\$	755,593.64
Off-Cycle	\$	784,506.16
Total	\$	<u>3,088,820.16</u>
Time Sensitive		<u>\$2,365,750.70</u>
Grand Total	\$	<u><u>5,454,570.86</u></u>

Adopted: December 8, 2020

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 12/8/2020:

Expense report not attached. To be paid 12/8/2020:

Calpine Vineland Solar \$3,635.18

0

Expense report not attached. To be paid 12/9/2020:

Taxes Overpaid \$36,988.72

Solid Waste Management \$3,564.00

Comcast \$170.26

NJDOT \$200.00

Expense report not attached. To be paid 12/11/2020:

Vineland Board of Education \$2,055,336.36

Expense report not attached. To be paid on or before 12/11/2020:

Volunteer Fire Company-Damaged Clothing Allowance:

Station #1 \$15,733.00

Station #2 \$31,857.00

Station #3 \$16,921.00

Station #4 \$23,697.00

Station #5 \$13,947.00

Expense report not attached. To be paid 12/18/2020:

Direct Energy \$134,344.73

Direct Energy \$29,356.45

Total **\$2,365,750.70**

December 4, 2020
09:42 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

cks
paydate 12/9/2020 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 12/09/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-09571	12/02/20	12/09/20 ABSWE005 ABS WELDING 1 INV #00180 FOR MATERIALS	5,283.00	GUIDARINI ELECTRIC C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	571	1
			<u>5,283.00</u>					
20-08413	10/26/20	12/09/20 ACTIV005 ACTIVE 911 INC 1 Add'tl sub./911 alerts FD	74.80	4100 SW RESEARCH WAY 0-01-25-265-2402-23045 FIRE OPERATIONS - DUES AND SUBSCRIPTIONS	Budget	Aprv	197	1
			<u>74.80</u>					
20-09481	12/01/20	12/09/20 ACUA3005 ATLANTIC COUNTY UTILITIES AUTH 1 NOVEMBER 2020 CURBSIDE TRASH	218,194.58	PO BOX 996 0-09-55-502-7004-53044 SOLID WASTE-PROFESSIONAL SERVICES	Budget	Aprv	514	1
			<u>218,194.58</u>					
20-01845	01/29/20	12/09/20 ACUPR005 ACU PRINT CORP. 2 Printing items and supplies	460.00	1200 S.W. BLVD 0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	28	1
			<u>460.00</u>					
20-08725	11/05/20	12/09/20 ADVAN050 ADVANTAGE INDUSTRIAL SUPPLY IN 1 HURRICANE - CONCENTRATED	715.00	PO BOX 37452 0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	283	1
20-08725	11/05/20	2 SHIPPING	60.00	0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	284	1
			<u>775.00</u>					
20-09724	12/03/20	12/09/20 ALEXA020 ALEXANDER RUIZ 1	58.19	322 W. GRAPE ST. APT. 2 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	611	1
			<u>58.19</u>					
20-08874	11/12/20	12/09/20 AMAZO005 AMAZON 1 * ORDER #113-2627055-8237026	89.32	PO BOX 530958 0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	310	1
20-08874	11/12/20	2 * ORDER #113-8640000-2645055	1,245.96	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	311	1
20-08875	11/12/20	1 BOOKS #113-6173874-5006627	166.13	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	312	1
20-08876	11/12/20	1 POWILLING 2 PACK 5.0AH	139.14	0-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	313	1
20-08977	11/16/20	1 Order #112-4507540-1777850	94.95	0-05-55-502-9000-53007 ENGINEERING SAFETY MATERIALS & SUPPLIES	Budget	Aprv	355	1
20-08994	11/16/20	1 OFFICE SUPPLIES	162.48	0-05-55-502-9004-53015 UTILITY CUSTOMER SERVICE DIV - OFFICE SU	Budget	Aprv	360	1
20-08994	11/16/20	2	81.24	0-07-55-502-8011-53015 UTILITY CUSTOMER SERV - OFFICE SUPPLIES	Budget	Aprv	361	1
20-08994	11/16/20	3	81.23	0-09-55-502-7005-53015 SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	Budget	Aprv	362	1

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20-09006	11/17/20	1 ORDER #113-8542051-1785016	42.50	0-01-25-240-2502-23028	Budget	Aprv	364	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-09006	11/17/20	2 ORDER #113-8542051-1785016	25.68	0-01-25-240-2502-23028	Budget	Aprv	365	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-09018	11/17/20	1 SURFACE BOOK CARRY BAG	26.99	0-01-20-145-1205-23015	Budget	Aprv	368	1
				TAX COLLECTOR - OFFICE SUPPLIES				
20-09132	11/19/20	1 ORDER #113-1902890-7013848	59.98	0-01-25-240-2502-23028	Budget	Aprv	390	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-09133	11/19/20	1 SKETCH PAD AND PENCILS CDBG 19	106.26	0-01-29-390-4501-24998	Budget	Aprv	391	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
20-09202	11/20/20	1 ORDER #113-8215082-2101031	62.25	0-01-25-240-2502-23028	Budget	Aprv	421	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-09222	11/20/20	1 ORDER #112-6408093-7603415	47.95	0-05-55-502-9000-53015	Budget	Aprv	440	1
				ENGINEERING OFFICE SUPPLIES				
			2,432.06					
	12/09/20	APCER005 AP CERTIFIED TESTING LLC		5 JAYNE TERRACE				
20-08931	11/16/20	1 50 FT. HD CABLE ONLY FOR	780.00	0-07-55-502-8006-53006	Budget	Aprv	339	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
20-08931	11/16/20	2 75 FT. HD CABLE ONLY FOR	980.00	0-07-55-502-8006-53006	Budget	Aprv	340	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
20-08931	11/16/20	3 SHIPPING COST	105.00	0-07-55-502-8006-53006	Budget	Aprv	341	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
			1,865.00					
	12/09/20	ATTM005 AT&T MOBILITY LLC		PO BOX 6463				
20-09561	12/02/20	1 Firstnet Mobile Cell-Health	216.02	0-01-31-440-0000-23011	Budget	Aprv	566	1
				TELEPHONE				
20-09561	12/02/20	2 iPhone-4G LTE for Health Grant	86.66	0-01-31-440-0000-23011	Budget	Aprv	567	1
				TELEPHONE				
20-09561	12/02/20	3 7 iPhones for Health Nursing	376.17	0-01-31-440-0000-23011	Budget	Aprv	568	1
				TELEPHONE				
			678.85					
	12/09/20	AUTOZ005 AUTOZONE		PO BOX 116067				
20-03696	04/09/20	14 Parts for Emergency Repairs	10.98	0-01-25-265-2402-23001	Budget	Aprv	39	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			10.98					
	12/09/20	BERCO005 BERCO FLEET SERVICE INC.		5030 LANDIS AVE				
20-08899	11/13/20	1 SEAL	98.82	0-01-25-265-2402-23001	Budget	Aprv	314	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-08899	11/13/20	2 ROTOR	378.94	0-01-25-265-2402-23001	Budget	Aprv	315	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-08899	11/13/20	3 PAD SET	100.18	0-01-25-265-2402-23001	Budget	Aprv	316	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-08899	11/13/20	4 FREIGHT CHARGE	123.00	0-01-25-265-2402-23001	Budget	Aprv	317	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-08899	11/13/20	5 BRG SET	224.00	0-01-25-265-2402-23001	Budget	Aprv	318	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-08899	11/13/20	6 BRG SET	114.18	0-01-25-265-2402-23001	Budget	Aprv	319	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				

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			1,039.12					
20-09725	12/09/20 12/03/20	BETHC005 BETH CELLA 1	41.03	1006 HOME DEPOT WAY 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	612	1
			41.03					
20-09726	12/09/20 12/03/20	BETHZ010 BETHZAIDA TORRES 1	50.24	663 S. ORCHARD RD. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	613	1
			50.24					
20-08311	12/09/20 10/20/20	BRINK005 BRINKERHOFF ENVIRONMENTAL SERV 1 2020 GW 2ND SAMPLING	880.00	1805 ATLANTIC AVE 0-05-55-502-9000-53350 ENGINEERING INSPECTION SERVICES	Budget	Aprv	188	1
			880.00					
20-09420	12/09/20 12/01/20	BROWN085 ROBERT M BROWNE 1 9/14/20 Service Fee	50.00	CT OFFICER 0-01-20-155-1401-23015	Budget	Aprv	502	1
			10.00	LEGAL SOLICITOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-09420	12/01/20	2 For account purposes	40.00	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	503	1
20-09420	12/01/20	3 10/15/20 Service Fee	56.77	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-155-1401-23015	Budget	Aprv	504	1
			11.35	LEGAL SOLICITOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-09420	12/01/20	4 For account purposes	45.42	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	505	1
			213.54					
20-08926	12/09/20 11/16/20	CDWGO005 CDW GOVERNMENT INC. 1 NetCloud Subscription	2,700.00	ATTN: KATHY THONER/ACCT. REC. C-04-00-000-1874-78605	Budget	Aprv	335	1
20-08926	11/16/20	2 Mounting Bracket	118.76	ORD 2018-74 ENGINEERING C-04-00-000-1874-78605	Budget	Aprv	336	1
20-08926	11/16/20	3 Panorma Antenna	1,066.88	ORD 2018-74 ENGINEERING C-04-00-000-1874-78605	Budget	Aprv	337	1
			3,885.64					
20-08472	12/09/20 10/28/20	CEMTE010 CEMTEK SYSTEMS INC 1 PART #03-0008	360.63	1750 BRIELLE AVE 0-05-55-502-9001-53353	Budget	Aprv	203	1
20-08472	10/28/20	2 PART #03-0008	360.63	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	204	1
20-08472	10/28/20	3 ESTIMATED SHIPPING CHARGES	9.28	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	205	1
			730.54					
20-09317	12/09/20 11/30/20	CENTU015 CENTURYLINK COMMUNICATIONS LLC 1 LONG DISTANCE CHARGES FOR	1,002.57	BUSINESS SERIVCES 0-01-31-440-0000-23011	Budget	Aprv	488	1

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			33.39	TELEPHONE 0-01-29-390-4501-24998	Budget			2
			11.27	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2020-45427	Budget			3
			36.14	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE 0-07-55-502-8004-53011	Budget			4
			8.24	OPERATION/SUPERVISION - TELEPHONE 0-07-55-502-8011-53011	Budget			5
			104.36	UTILITY CUSTOMER SERVICE - TELEPHONE 0-07-55-502-8014-53011	Budget			6
			8.25	SHARED SVCS DIV - TELEPHONE 0-09-55-502-7005-53011	Budget			7
20-09317	11/30/20	2 ELE ACCT	100.60	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 0-05-55-502-9001-53011	Budget	Aprv	489	1
20-09317	11/30/20	3 ELE ACCT	94.96	GENERATION - TELEPHONE 0-05-55-502-9003-53011	Budget	Aprv	490	1
20-09317	11/30/20	4 ELE ACCT	19.95	DIST DIV - TELEPHONE 0-05-55-502-9006-53011	Budget	Aprv	491	1
20-09317	11/30/20	5 ELE ACCT	16.48	ADMIN/ACCT - TELEPHONE 0-05-55-502-9004-53011	Budget	Aprv	492	1
20-09317	11/30/20	6 CDP	9.25	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	493	1
			<u>1,445.46</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
	12/09/20	CHAPMA01 CHAPMAN INC.		ONE INDUSTRIAL WAY WEST				
20-03102	03/13/20	5 2020 LANDFILL MW & METHANE	2,435.00	C-04-00-000-8916-70413	Budget	Aprv	34	1
20-03102	03/13/20	7 2020 LANDFILL MW & METHANE	2,156.00	NON-DEPT - ORD 89-16 MAINT PROG METHANE C-04-00-000-8916-70413	Budget	Aprv	35	1
			<u>4,591.00</u>	NON-DEPT - ORD 89-16 MAINT PROG METHANE				
	12/09/20	CHEML005 TRUGREEN CHEMLAWN		1250 IMPERIAL WAY				
20-02447	02/20/20	7 EARLY SUMMER-FERTILIZER	287.72	0-01-28-370-3009-23026	Budget	Aprv	31	1
20-02447	02/20/20	8 EARLY FALL -FERTILIZER	287.72	RECREATION - MAINT OF GROUNDS 0-01-28-370-3009-23026	Budget	Aprv	32	1
20-02447	02/20/20	9 NON SELECTIVE WEED CONTROL	158.53	RECREATION - MAINT OF GROUNDS 0-01-28-370-3009-23026	Budget	Aprv	33	1
			<u>733.97</u>	RECREATION - MAINT OF GROUNDS				
	12/09/20	CHERY005 CHERYL'S UNIFORMS INC.		2100 N. DELSEA DR				
20-07473	09/16/20	1	150.00	0-01-25-240-2502-23033	Budget	Aprv	96	1
			<u>150.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
	12/09/20	CLARI005 CLARISSA W. COSSABOON		403 UNION LAKE RD.				
20-09727	12/03/20	1	13.95	0-05-99-900-0000-00024	Budget	Aprv	614	1
			<u>13.95</u>	CAYENTA REFUNDS PAYABLE				
	12/09/20	CLAUS005 CLAUSEN, KNUD & ELISABETE C		1450 MISTY PINES CIR.				

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20-09728	12/03/20	1	624.65	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	615	1
			<u>624.65</u>					
	12/09/20	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
20-09637	12/02/20	1 ANALOG POTS LINES	479.84	0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	580	1
			16.60	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			5.61	G-02-57-881-2020-45427 UEZ 2ND GEN - ECON DEV 2020 TELEPHONE	Budget			3
			31.91	0-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			8.20	0-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			52.83	0-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
20-09637	12/02/20	2 ELE ACCT.	50.02	0-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	581	1
20-09637	12/02/20	3	48.58	0-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	582	1
20-09637	12/02/20	4 ELE ACCT	12.29	0-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	583	1
20-09637	12/02/20	5 ELE ACCT	8.19	0-05-55-502-9004-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget	Aprv	584	1
20-09637	12/02/20	6 CDP	4.58	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	585	1
			<u>718.65</u>					
	12/09/20	CORBI005 CORBI PRINTING CO DBA		MUNICIPAL RECORD SERVICE				
20-09123	11/18/20	1 ATS MAILERS/COVID19 ORDER	3,380.00	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	385	1
20-09601	12/02/20	1 Ticket Books	1,235.00	0-01-43-490-2701-23028 COURT OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	572	1
20-09601	12/02/20	2 Ticket Books	825.00	0-01-43-490-2701-23028 COURT OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	573	1
20-09601	12/02/20	3 SIGN OUT COVERS	175.00	0-01-43-490-2701-23028 COURT OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	574	1
20-09601	12/02/20	4 SIGN OUT COVERS	50.00	0-01-43-490-2701-23028 COURT OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	575	1
20-09601	12/02/20	5 SHIPPING & HANDLING	164.00	0-01-43-490-2701-23028 COURT OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	576	1
20-09609	12/02/20	1 Labels	330.00	0-01-43-490-2701-23028 COURT OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	578	1
20-09609	12/02/20	2 SHIPPING & HANDLING	30.00	0-01-43-490-2701-23028 COURT OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	579	1
			<u>6,189.00</u>					
	12/09/20	COVNO005 COV-NORMANDIE LANE PARK		640 E. WOOD ST.				
20-09729	12/03/20	1	69.22	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	616	1
			<u>69.22</u>					

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20-09164	11/19/20	12/09/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 565 MAYFAIR ST RECORD HOME	85.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80401	Budget	Aprv	407	1
20-09164	11/19/20	2 SAME PROJECT RECORD AHTF	85.00	NON-DEPT - HOME INVESTMENT TRUST-ADMIN T-23-00-000-0000-85702	Budget	Aprv	408	1
			<u>170.00</u>	AFFORDABLE HOUSING-HOUSING P				
20-09166	11/19/20	12/09/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 777 SAWYER AVÉ RECORD MORTGAGE	85.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80301	Budget	Aprv	409	1
			<u>85.00</u>	NON-DEPT - CDP REHAB REVOLVING-ADMIN				
20-09167	11/19/20	12/09/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 795 S EIGHTH ST RECORD	85.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80301	Budget	Aprv	410	1
			<u>85.00</u>	NON-DEPT - CDP REHAB REVOLVING-ADMIN				
20-09168	11/19/20	12/09/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 232 W. ALMOND ST RECORD	85.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80301	Budget	Aprv	411	1
			<u>85.00</u>	NON-DEPT - CDP REHAB REVOLVING-ADMIN				
20-09434	12/01/20	12/09/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 UCC CONT' FILING NO. 504413	25.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2020-45438	Budget	Aprv	509	1
			<u>25.00</u>	UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
20-09435	12/01/20	12/09/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 UCC CONT' FILING NO. 503506	25.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2020-45438	Budget	Aprv	510	1
			<u>25.00</u>	UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
20-09604	12/02/20	12/09/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 CANCELLATION OF MORTGAGE FOR:	25.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2020-45438	Budget	Aprv	577	1
			<u>25.00</u>	UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
20-09100	11/18/20	12/09/20 CUSTO005 CUSTOM GRAPHICS INC. 1 Masks for FD	1,532.25	71 W. LANDIS AVE 0-01-25-265-2402-23033	Budget	Aprv	384	1
20-09209	11/20/20	1 Screen Print	427.20	FIRE OPERATIONS - UNIFORM & CLOTHING 0-07-55-502-8004-53033	Budget	Aprv	426	1
			<u>1,959.45</u>	OPERATION/SUPERVISION - UNIFORM & CLOTHI				
20-08443	10/26/20	12/09/20 DELL0005 DELL 1 Dell Precision 3640 Tower	1,273.85	C/O DELL USA 0-05-55-502-9000-53325	Budget	Aprv	198	1
20-09428	12/01/20	1 HARDWARE WARRANTY EXTENSION	14,052.45	ENGINEERING COMPUTER SUPPLIES C-04-00-000-2008-78001	Budget	Aprv	507	1
			<u>15,326.30</u>	ORD 20-08 INFORMATION SYSTEMS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-09134	11/19/20	12/09/20 DELSE005 DELSEA DRIVE SHOP RITE LLC 1 \$50.00 VISA GIFT CARDS FOR THE	600.00	1000 N PEARL ST 0-01-27-330-3502-23044	Budget	Aprv	392	1
20-09134	11/19/20	2 ACTIVATION FEE FOR VISA CARDS	59.40	HEALTH OPERATIONS - PROFESSIONAL SVCS 0-01-27-330-3502-23044	Budget	Aprv	393	1
			<u>659.40</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
20-09518	12/02/20	12/09/20 DELTA010 DELTA DENTAL PLAN OF N.J. INC. 1 DECEMBER 2020 - CITY	8,178.15	PO BOX 36483 0-01-23-220-0000-23047	Budget	Aprv	543	1
20-09518	12/02/20	2 DECEMBER 2020 - LIBRARY	377.49	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-01-29-390-4501-23047	Budget	Aprv	544	1
20-09518	12/02/20	3 DECEMBER 2020 - ELECTRIC	2,492.46	LIBRARY MIN APPROP - GROUP HEALTH INSURA 0-05-55-503-0000-53047	Budget	Aprv	545	1
20-09518	12/02/20	4 DECEMBER 2020 - WATER	712.13	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-07-55-503-0000-53047	Budget	Aprv	546	1
20-09518	12/02/20	5 DECEMBER 2020 - SOLID WASTE	59.34	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-09-55-503-0000-53047	Budget	Aprv	547	1
20-09518	12/02/20	6 DECEMBER 2020 - GRANT	9.33	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	548	1
20-09518	12/02/20	7 DECEMBER 2020 - GRANT	15.53	CDP 45TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	549	1
20-09518	12/02/20	8 DECEMBER 2020 - GRANT	8.88	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	550	1
20-09518	12/02/20	9 DECEMBER 2020 - TRUST	15.53	CDP - HOME 26TH YEAR - ADMIN VINELAND T-23-00-000-0000-85701	Budget	Aprv	551	1
			<u>11,868.84</u>	AFFORDABLE HOUSING-ADMIN COS				
20-09760	12/03/20	12/09/20 DIFR090 DIFRANCESCO BATEMAN, PC 1 COV V INSPIRA 10/1-10/26/20	1,800.00	15 MOUNTAIN BOULEVARD 0-01-20-155-1401-23044	Budget	Aprv	628	1
			<u>1,800.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-09003	11/17/20	12/09/20 EAGLE025 EAGLE POINT GUN T.J. MORRIS 1	4,074.84	1707 3RD ST 0-01-25-240-2502-23078	Budget	Aprv	363	1
			<u>4,074.84</u>	POLICE OPERATIONS - AMMUNITION AND FIREA				
20-09638	12/02/20	12/09/20 EAST009 EAST OAK ANIMAL HOSPITAL 1 services for animal holding	719.29	1673 EAST OAK ROAD 0-01-27-340-2504-23098	Budget	Aprv	586	1
			<u>719.29</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
20-09730	12/03/20	12/09/20 EDWIN020 EDWIN C. COLON 1	44.89	2566 S. LINCOLN AVE. 0-05-99-900-0000-00024	Budget	Aprv	617	1
			<u>44.89</u>	CAYENTA REFUNDS PAYABLE				
20-09731	12/03/20	12/09/20 ELEAN005 ELEANORA G. JOHNSON 1	38.06	1781 S. SPRING RD. 0-05-99-900-0000-00024	Budget	Aprv	618	1
			<u>38.06</u>	CAYENTA REFUNDS PAYABLE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address Charge Account	to be printed on Check Account Type	Status	Seq	Acct
20-08929	12/09/20 11/16/20	ENTER005 ENTERPRISE LEASING 1 OPEN PURCHASE ORDER	43.49	ATT CHAD ARMSTRONG 0-01-25-240-2502-23036	Budget	Aprv	338	1
			<u>43.49</u>	POLICE OPERATIONS - RENTALS				
20-09732	12/09/20 12/03/20	ESTAT070 ESTATE OF FRANCES J. MCCANN 1	85.79	3259 S UNION RD. 0-05-99-900-0000-00024	Budget	Aprv	619	1
			<u>85.79</u>	CAYENTA REFUNDS PAYABLE				
20-09733	12/09/20 12/03/20	ESTOF005 EST. OF ANTHONY GALZERANO 1	417.29	54 LAUREL ST 0-05-99-900-0000-00024	Budget	Aprv	620	1
			<u>417.29</u>	CAYENTA REFUNDS PAYABLE				
20-09232	12/09/20 11/20/20	FARMR005 FARM RITE INC. 1 INSTALL A STUMP JUMPER AND	984.56	PO BOX 29 0-01-26-315-1113-23002	Budget	Aprv	443	1
			<u>984.56</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-08592	12/09/20 10/29/20	FERNO005 FERNO WASHINGTON INC 1 Stretcher INX Battery 30% Char	1,924.00	70 WEIL WAY 0-01-25-261-3503-22103	Budget	Aprv	239	1
				AMBULANCE AND EMS - GENERAL EQUIPMENT PU				
20-08592	10/29/20	2 Stretcher 24V/36V Charger	1,697.44	0-01-25-261-3503-22103	Budget	Aprv	240	1
				AMBULANCE AND EMS - GENERAL EQUIPMENT PU				
20-08592	12/04/20	3 freight ok per dept.	96.96	0-01-25-261-3503-22103	Budget	Aprv	241	1
			<u>3,718.40</u>	AMBULANCE AND EMS - GENERAL EQUIPMENT PU				
20-08196	12/09/20 10/15/20	FIREF005 FIREFIGHTER ONE LLC 1 E3 Pump Tranducer	347.28	34 WILSON DR. 0-01-25-265-2402-23001	Budget	Aprv	175	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-08196	10/15/20	2 E3 Pump Tranducer Labor	345.00	0-01-25-265-2402-23001	Budget	Aprv	176	1
			<u>692.28</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-09765	12/09/20 12/04/20	FLAGS005 FLAGSHIP HEALTH SYSTEMS INC. 1 DECEMBER 2020 - CITY	8,485.18	PO BOX 24011 0-01-23-220-0000-23047	Budget	Aprv	629	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-09765	12/04/20	2 DECEMBER 2020 - LIBRARY	198.60	0-01-29-390-4501-23047	Budget	Aprv	630	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
20-09765	12/04/20	3 DECEMBER 2020 - ELECTRIC	2,585.77	0-05-55-503-0000-53047	Budget	Aprv	631	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-09765	12/04/20	4 DECEMBER 2020 - WATER	738.79	0-07-55-503-0000-53047	Budget	Aprv	632	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-09765	12/04/20	5 DECEMBER 2020 - SOLID WASTE	61.57	0-09-55-503-0000-53047	Budget	Aprv	633	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-09765	12/04/20	6 DECEMBER 2020 - GRANT	12.41	G-12-60-800-7544-20534	Budget	Aprv	634	1
				CDP 44TH YEAR - REHAB ADMIN				
20-09765	12/04/20	7 DECEMBER 2020 - GRANT	168.82	G-02-57-881-2020-45447	Budget	Aprv	635	1
				UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE				

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20-09765	12/04/20	8 DECEMBER 2020 - GRANT	49.65	G-02-57-881-2020-45202	Budget	Aprv	636	1
20-09765	12/04/20	9 DECEMBER 2020 - TRUST	12.41	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020 T-23-00-000-0000-85701	Budget	Aprv	637	1
			<u>12,313.20</u>	AFFORDABLE HOUSING-ADMIN COS				
20-07751	09/25/20	1 FMEQU005 F&M EQUIPMENT LTD DBA KOMATSU DIAGNOSE AND MAKE REPAIRS TO	1,000.00	32970 COLLECTIONS CENTER DR. 0-01-26-315-1113-23002	Budget	Aprv	102	1
20-07751	11/02/20	2 CHANGE ORDER FOR ADDITIONAL	23,800.21	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	103	1
			<u>24,800.21</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-09646	12/03/20	1 FRANK005 DIDOMENICO ESQ., FRANK BRD OCT-LEGAL RESO	470.00	PO BOX 1356 T-03-99-900-0000-02014	Budget	Aprv	587	1
20-09647	12/03/20	1 PLANNING BRD-OCT LEGAL RESO	173.00	PLANNING BOARD LEGAL EXPENSE T-03-99-900-0000-02014	Budget	Aprv	588	1
20-09648	12/03/20	1 LEGAL SERVICES-OCT ZB RESO	1,645.00	PLANNING BOARD LEGAL EXPENSE T-03-99-900-0000-02000	Budget	Aprv	589	1
			<u>2,288.00</u>	ZONING BOARD LEGAL EXPENSE				
20-09734	12/03/20	1 GABRI030 GABRIELA MEJIA	33.37	54 BORTLE AVE. 0-05-99-900-0000-00024	Budget	Aprv	621	1
			<u>33.37</u>	CAYENTA REFUNDS PAYABLE				
20-09735	12/03/20	1 GAILR005 GAIL ROBINSON & DENISE M KURS	51.94	1964 E. OAK RD. UNIT CE3 0-05-99-900-0000-00024	Budget	Aprv	622	1
			<u>51.94</u>	CAYENTA REFUNDS PAYABLE				
20-09358	11/30/20	1 GARDI034 GARDEN STATE INVESTMENT PREMIUM FOR CERT# 20-00277	200.00	6601 VENTNOR AVE. T-03-99-900-0000-01000	Budget	Aprv	497	1
			<u>200.00</u>	TAX SALE PREMIUMS				
20-05170	06/11/20	9 GARDE040 GAROPPO STONE & GARDEN OPEN PURCHASE ORDER	49.99	CENTER LLC 0-01-25-240-2502-23039	Budget	Aprv	49	1
20-07907	10/02/20	1 OPEN PURCHASE ORDER	99.98	POLICE OPERATIONS - K-9 EXPENSES 0-01-25-240-2502-23039	Budget	Aprv	157	1
			<u>149.97</u>	POLICE OPERATIONS - K-9 EXPENSES				
20-09181	11/20/20	1 GCSI01 NAS SECURITY SYSTEMS OF NJ Service call EMS Bldg.	286.87	DBA GCSI SECURITY GROUP 0-01-26-310-3101-23018	Budget	Aprv	417	1
20-09181	11/20/20	2 22%	84.15	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	418	1
20-09181	11/20/20	3 3%	11.48	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	419	1
			<u>382.50</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				

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20-08689	11/05/20	12/09/20 GENER010 GENERAL CODE LLC 1 supplement30/analysis C.CLERK	633.75	781 ELMGROVE RD 0-01-20-120-2001-23044	Budget	Aprv	268	1
			97.50	CITY CLERK - PROFESSIONAL SVCS 0-07-55-502-8014-53044	Budget			2
20-08689	11/05/20	2 for accounting purposes	243.75	SHARED SVCS DIV - PROFESSIONAL SVCS 0-05-55-502-9007-53044	Budget	Aprv	269	1
			<u>975.00</u>	SHARED SVCS DIV - PROFESSIONAL SERVICES				
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20-08757	11/05/20	12/09/20 GEORG010 GEORGE S COYNE CHEMICAL CO INC 1 CHLORINE GAS IN	2,022.82	PO BOX 536258 0-07-55-502-8002-53030	Budget	Aprv	286	1
			<u>2,022.82</u>	PUMPING EXP DIV - CHEMICALS				
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20-06116	07/22/20	12/09/20 GOODY005 GOODYEAR AUTO SERVICENTER 2 ALIGNMENTS FOR CITY VEHICLES	69.95	175-B NORTH DELSEA DRIVE 0-01-26-315-1113-23001	Budget	Aprv	55	1
			18.95	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	56	1
20-09126	11/18/20	1 2020 & NEWER POLICE FORD	3,336.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23075	Budget	Aprv	386	1
			2,160.00	VEHICLE MAINT - VEHICLE MAINT TIRES 0-01-26-315-1113-23075	Budget	Aprv	387	1
20-09126	11/18/20	2 OLDER POLICE FORD EXPLORER	246.00	VEHICLE MAINT - VEHICLE MAINT TIRES 0-01-26-315-1113-23075	Budget	Aprv	388	1
			1,026.60	VEHICLE MAINT - VEHICLE MAINT TIRES 0-01-26-315-1113-23075	Budget	Aprv	389	1
20-09126	11/18/20	3 POLICE DODGE CHARGER GOODYEAR		VEHICLE MAINT - VEHICLE MAINT TIRES				
			<u>6,857.50</u>					
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20-09537	12/02/20	12/09/20 GREAT005 GREATER VINELAND CHAMBER OF 1 2020 GALA SPONSOR	100.00	2115 S. DELSEA DR G-02-57-881-2020-42107	Budget	Aprv	563	1
			<u>100.00</u>	UEZ 2ND GEN - MARKETING 2020				
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20-06412	07/28/20	12/09/20 GREAT015 GREATAMERICAN FINANCIAL SERV. 15 OPEN END MONTHLY POSTAGE	0.22	PO BOX 660831 0-01-20-110-1001-23052	Budget	Aprv	64	1
			0.08	MAYOR - POSTAGE 0-01-20-110-1002-23052	Budget			2
			2.66	CITY COUNCIL - POSTAGE 0-01-20-120-2001-23052	Budget			3
			0.72	CITY CLERK - POSTAGE 0-01-20-100-1101-23052	Budget			4
			2.57	BUSINESS ADMIN-DIR OFFICE - POSTAGE 0-01-20-100-1102-23052	Budget			5
			0.33	PURCHASING - POSTAGE 0-01-20-105-1103-23052	Budget			6
			0.14	HUMAN RESOURCE - POSTAGE 0-01-20-140-1104-23052	Budget			7
			3.27	MGMT INFO SYSTEMS - POSTAGE 0-01-20-130-1202-23052	Budget			8
				FINANCE OPERATIONS - POSTAGE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status Seq	Acct
			1.14	0-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget		9
			6.86	0-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget		10
			0.33	0-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget		11
			0.60	0-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST	Budget		12
			9.11	0-01-22-195-1602-23052 OTHER CODE ENFORCEMENT - POSTAGE	Budget		13
			1.47	0-01-22-195-1604-23052 UNIFORM CONSTRUCTION CODE - POSTAGE	Budget		14
			1.32	0-01-20-180-1111-23052 PLANNING BOARD - POSTAGE	Budget		15
			0.38	0-01-21-185-1112-23052 ZONING BOARD OF ADJUSTMENTS - POSTAGE	Budget		16
			0.09	0-01-27-335-1901-23052 ENVIRONMENTAL COMMISSION - POSTAGE	Budget		17
			0.74	0-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget		18
			11.81	0-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE	Budget		19
			5.07	0-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE	Budget		20
			1.40	0-01-25-275-2801-23052 PROSECUTOR - POSTAGE	Budget		21
			39.85	0-01-43-490-2701-23052 COURT OPERATIONS - POSTAGE	Budget		22
			0.01	0-01-26-300-3001-23052 PUBLIC WORKS-DIR OFFICE - POSTAGE	Budget		23
			0.54	0-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget		24
			0.86	0-01-20-180-1110-23052 PLANNING DIV - POSTAGE	Budget		25
			0.03	0-01-26-290-3006-23052 STREETS AND ROADS - POSTAGE	Budget		26
			0.01	0-01-28-375-3008-23052 PARKS AND GROUNDS - POSTAGE	Budget		27
			0.29	0-01-28-370-3009-23052 RECREATION - POSTAGE	Budget		28
			0.01	0-01-26-310-3101-23052 CITY HALL BLDG - POSTAGE	Budget		29
			1.24	0-01-27-330-3501-23052 HEALTH-DIR OFFICE - POSTAGE	Budget		30
			4.63	0-01-27-330-3502-23052 HEALTH OPERATIONS - POSTAGE	Budget		31
			0.44	0-01-25-261-3503-23052 AMBULANCE AND EMS - POSTAGE	Budget		32
			3.13	0-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget		34
			0.36	0-01-20-100-1105-23052 PEOSHA - POSTAGE	Budget		35

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			0.31	0-01-43-495-2901-23052	Budget			36
				PUBLIC DEFENDER - POSTAGE				
			0.60	0-07-55-502-8004-53052	Budget			37
				OPERATION/SUPERVISION - POSTAGE				
			2.58	0-07-55-502-8012-53052	Budget			38
				UTILITY BILLING DIV - POSTAGE				
			14.34	0-07-55-502-8013-53052	Budget			39
				ADMIN-ACCTING DIV - POSTAGE				
			1.04	G-02-57-881-2020-45452	Budget			40
				UEZ 2ND GEN - ECON DEV 2020 POSTAGE				
			0.46	G-02-57-506-2015-30416	Budget			41
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
			1.59	0-07-55-502-8014-53052	Budget			42
				SHARED SVCS DIV - POSTAGE				
			127.37	9-09-55-502-7004-53052	Budget			43
				SOLID WASTE-PUBLIC WORKS - POSTAGE				
			<u>250.00</u>					
20-01964	12/09/20 02/04/20	GSSVI005 GSS VINELAND, INC 5 MEALS FOR DIST EMPLOYEES	10.38	250 INTERNATIONAL PARKWAY 0-05-55-502-9003-53050	Budget	Aprv	30	1
			<u>10.38</u>	DIST DIV - MEALS				
20-09231	12/09/20 11/20/20	GUIDA005 GUIDARINI ELECTRIC CONST 1 MATERIALS FOR CITY INV#00172	4,862.00	1616 N EAST AVE C-04-00-000-2008-78001	Budget	Aprv	442	1
				ORD 20-08 INFORMATION SYSTEMS				
20-09332	12/09/20 11/30/20	GUIDA005 GUIDARINI ELECTRIC CONST 1 MATERIALS FOR CITY INV#00173	5,592.00	C-04-00-000-2008-78001	Budget	Aprv	494	1
				ORD 20-08 INFORMATION SYSTEMS				
			<u>10,454.00</u>					
20-05899	12/09/20 07/10/20	HACHC005 HACH COMPANY 2 OPEN PURCHASE ORDER	758.52	2207 COLLECTIONS CENTER DR 0-05-55-502-9001-53030	Budget	Aprv	52	1
			<u>758.52</u>	GENERATION DIV - CHEMICALS				
20-07180	12/09/20 09/02/20	HCLEA005 H.C. LEARY, LLC 2 UCC INSPECTION SREVICES	2,560.00	215 EAST MAIN ST 0-01-22-195-1604-23044	Budget	Aprv	88	1
				UNIFORM CONSTRUCTION CODE - PROFESSIONAL				
			<u>2,560.00</u>					
20-09736	12/09/20 12/03/20	HIGHL010 HIGHLAND DEVELOPMENT GROUP LLC 1	12.82	105 N. HIGH ST. 0-05-99-900-0000-00024	Budget	Aprv	623	1
				CAYENTA REFUNDS PAYABLE				
			<u>12.82</u>					
20-09220	12/09/20 11/20/20	HOLMES1 AMY HOLMES 1 REIMBURSEMENT FOR SUPPLIES	67.21	C/O HEALTH DEPT. 0-01-27-330-3502-23044	Budget	Aprv	439	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
			<u>67.21</u>					
20-07777	12/09/20 09/25/20	HOMED010 HOME DEPOT USA., INC. D/B/A 1 REN06000 WB C FOLD PAPER TOWEL	199.60	PO BOX 415133 0-01-29-390-4501-24998	Budget	Aprv	105	1

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20-07777	09/25/20	2 REN06126 WB TOILET TISSUE	211.45	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-01-29-390-4501-24998	Budget	Aprv	106	1
20-08973	11/16/20	1 BLEACH #KIK55GB	35.76	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-01-26-315-1113-23028	Budget	Aprv	354	1
20-08985	11/16/20	1 Spray Nine	479.52	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-25-265-2402-23028	Budget	Aprv	357	1
20-08985	11/16/20	2 Renown C Fold To (REN06000-WB)	199.60	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES 0-01-25-265-2402-23028	Budget	Aprv	358	1
20-09038	11/17/20	1 12 cs/8 Spic n Span @\$ 37.84cs	340.56	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES 0-01-26-310-3101-23028	Budget	Aprv	371	1
20-09038	11/17/20	2 22%	99.90	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	372	1
20-09038	11/17/20	3 3%	13.62	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget	Aprv	373	1
			<u>1,580.01</u>	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
	12/09/20	INSTI035 INSTITUTE OF TRANSPORTATION		ENGINEERS				
20-09246	11/23/20	1 ITE INDIVIDUAL MEMBERSHIP DUES	260.00	0-01-20-165-1109-23045	Budget	Aprv	450	1
			<u>260.00</u>	ENGINEERING - DUES AND SUBSCRIPTIONS				
	12/09/20	JESCO005 JESCO INC.		1260 CENTENNIAL AVE				
20-08811	11/06/20	1 PIN #AT308025	355.35	0-01-26-315-1113-23002	Budget	Aprv	291	1
20-08811	11/06/20	2 PIN * #AT102827	324.81	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	292	1
20-08811	11/06/20	3 WASHERS #24H1240	21.08	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	293	1
20-08811	11/06/20	4 BUSHINGS #T228833	237.14	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	294	1
20-08811	11/06/20	5 SEALS #T352830	83.76	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	295	1
20-08811	11/06/20	6 SHIMS #T226523	47.82	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	296	1
20-08811	11/06/20	7 SHIPPING	62.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	297	1
			<u>1,131.96</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
	12/09/20	JHARR005 J. HARRIS ACADEMY OF POLICE TR		1435 WHITE SPRUCE DR				
20-03186	03/19/20	1 REGISTRATION FEE	95.00	0-01-25-240-2502-23042	Budget	Aprv	36	1
			<u>95.00</u>	POLICE OPERATIONS - TRAINING				
	12/09/20	JOHNS075 BUCHER MUNICIPAL NORTH AMERICA		105 MOTORSPORTS RD				
20-09236	11/20/20	1 BROOM, WIDESWEEP CARTRIDGE-	1,369.25	0-01-26-315-1113-23002	Budget	Aprv	444	1
20-09236	11/20/20	2 FREIGHT	267.38	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	445	1
			<u>1,636.63</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
	12/09/20	JOSEP025 JOSEPH P FAZZIO INC.		2760 GLASSBORO-CROSSKEYS RD				

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20-00468	01/14/20	10 OPEN PURCHASE ORDER FOR	391.50	0-07-55-502-8006-53077	Budget	Aprv	20	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
20-00468	01/14/20	11 OPEN PURCHASE ORDER FOR	103.52	0-07-55-502-8006-53077	Budget	Aprv	21	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
20-00468	01/14/20	12 OPEN PURCHASE ORDER FOR	254.83	0-07-55-502-8006-53077	Budget	Aprv	22	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
20-00468	01/14/20	13 OPEN PURCHASE ORDER FOR	372.18	0-07-55-502-8006-53077	Budget	Aprv	23	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
20-00468	01/14/20	14 OPEN PURCHASE ORDER FOR	80.84	0-07-55-502-8006-53077	Budget	Aprv	24	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
20-00468	01/14/20	15 OPEN PURCHASE ORDER FOR	79.00	0-07-55-502-8006-53077	Budget	Aprv	25	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
			<u>1,281.87</u>					
	12/09/20	KENNE005 KENNEDY CONCRETE INC		1983 S. EAST AVE				
20-06151	07/23/20	5 ASPHALT DISPOSAL/RECYCLING	1,300.00	G-02-57-506-2016-30417	Budget	Aprv	57	1
				RECYCLING TONNAGE GRANT - BASED ON 2016				
			<u>1,300.00</u>					
	12/09/20	LALOC005 LA LOCANDA RESTAURANT &		PIZZERIA, LLC				
20-00330	01/13/20	8 OPO UNIT #1 MEAL ALLOWANCE	79.41	0-05-55-502-9001-53050	Budget	Aprv	2	1
				GENERATION DIV - MEALS				
			<u>79.41</u>					
	12/09/20	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				
20-09292	11/24/20	1 Sewer Charges for the City of	717.00	0-01-31-455-0000-23024	Budget	Aprv	467	1
				SEWER				
20-09292	11/24/20	2 1136 E. Walnut Rd. Acct #04983	195.00	0-01-31-455-0000-23024	Budget	Aprv	468	1
				SEWER				
20-09292	11/24/20	3 1044 N. Main Rd Account #03554	327.00	0-01-31-455-0000-23024	Budget	Aprv	469	1
				SEWER				
20-09292	11/24/20	4 1500 E. Oak Rd Acct. # 07250	132.00	0-01-31-455-0000-23024	Budget	Aprv	470	1
				SEWER				
20-09292	11/24/20	5 710 S. Third St. Acct. # 07142	132.00	0-01-31-455-0000-23024	Budget	Aprv	471	1
				SEWER				
20-09292	11/24/20	6 1676 N. West Ave Acct. # 07813	912.00	0-01-31-455-0000-23024	Budget	Aprv	472	1
				SEWER				
20-09292	11/24/20	7 48 Howard St. - Acct. # 01303	327.00	0-01-31-455-0000-23024	Budget	Aprv	473	1
				SEWER				
20-09292	11/24/20	8 1271 S. Mill Rd. Acct. # 07453	132.00	0-01-31-455-0000-23024	Budget	Aprv	474	1
				SEWER				
20-09292	11/24/20	9 1676 N. West Ave. Acct 07813 A	132.00	0-01-31-455-0000-23024	Budget	Aprv	475	1
				SEWER				
20-09292	11/24/20	10 1676 E. Landis Ave Acct. 07980	132.00	0-01-31-455-0000-23024	Budget	Aprv	476	1
				SEWER				
20-09292	11/24/20	11 2035 E. Oak Rd Acct. 07252	132.00	0-01-31-455-0000-23024	Budget	Aprv	477	1
				SEWER				
20-09292	11/24/20	12 Normandie Lane - Acct. #07253	132.00	0-01-31-455-0000-23024	Budget	Aprv	478	1
				SEWER				
20-09292	11/24/20	13 429 W. Elmer Rd Acct. 07251	132.00	0-01-31-455-0000-23024	Budget	Aprv	479	1
				SEWER				
20-09292	11/24/20	14 Park Ave., Prop Acct. 03551	132.00	0-01-31-455-0000-23024	Budget	Aprv	480	1

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20-09292	11/24/20	15 57 W. Park Avenue - #02421 (0)	132.00	SEWER 0-05-55-502-9001-53024	Budget	Aprv	481	1
20-09292	11/24/20	16 330 E. Walnut Rd Acct. 03553	717.00	GENERATION DIV - SEWER 0-07-55-502-8002-53024	Budget	Aprv	482	1
			<u>4,515.00</u>	PUMPING EXP DIV - SEWER				
20-03468	04/01/20	12/09/20 LARRY015 LARRY'S II INC. 5 MEALS FOR DIST EMPLOYEES	127.00	907 N. MAIN RD 0-05-55-502-9003-53050	Budget	Aprv	37	1
20-03468	04/01/20	6 MEALS FOR DIST EMPLOYEES	17.77	DIST DIV - MEALS 0-05-55-502-9003-53050	Budget	Aprv	38	1
			<u>144.77</u>	DIST DIV - MEALS				
20-00331	01/13/20	12/09/20 LATOR010 LATORRE HARDWARE INC. 7 OPEN PUCHASE ORDER FOR	20.22	1607 S. DELSEA DR 0-05-55-502-9001-53353	Budget	Aprv	3	1
20-00335	01/13/20	4 OPEN PURCHASE ORDER FOR	298.08	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	4	1
20-00335	01/13/20	5 OPEN PURCHASE ORDER FOR	1.45	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	5	1
20-00338	01/13/20	4 OPEN PURCHASE ORDER FOR	1,491.62	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53038	Budget	Aprv	8	1
20-00338	01/13/20	5 OPEN PURCHASE ORDER FOR	3,222.19	GENERATION DIV - MISCELLANEOUS 0-05-55-502-9001-53038	Budget	Aprv	9	1
20-04451	05/12/20	4 OPEN PURCHASE ORDER	5.99	GENERATION DIV - MISCELLANEOUS 0-01-28-370-3009-23028	Budget	Aprv	43	1
			<u>5,039.55</u>	RECREATION - DEPARTMENTAL SUPPLIES				
20-07396	09/11/20	12/09/20 LAWNG010 LAWN & GARDEN LANDSCAPING LLC 6 FORCED ABATEMENTS	300.00	2869 DRIFTWOOD LANE 0-01-22-195-1606-23103	Budget	Aprv	91	1
20-07396	11/24/20	7 CO #1 FOR ADDITIONAL MONEY	850.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 0-01-22-195-1606-23103	Budget	Aprv	92	1
20-07396	11/24/20	8 CO #1 FOR ADDITIONAL MONEY	1,325.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 0-01-22-195-1606-23103	Budget	Aprv	93	1
			<u>2,475.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
20-09303	11/25/20	12/09/20 LENS005 LENS CRAFTERS, INC. 1 PRESCRIPTION EYEWEAR	240.00	14963 COLLECTIONS CENTER DR 0-05-55-502-9000-53007	Budget	Aprv	487	1
			<u>240.00</u>	ENGINEERING SAFETY MATERIALS & SUPPLIES				
20-06218	07/24/20	12/09/20 LILLI020 LILLISTON FORD INC. 23 VARIOUS PARTS AND SUPPLIES	42.35	833 N. DELSEA DR 0-01-26-315-1113-23001	Budget	Aprv	61	1
20-06218	11/19/20	24 parts went over PO per Dept.	48.72	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	62	1
20-08033	10/07/20	4 VARIOUS PARTS AND SUPPLIES	413.70	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	167	1
20-08033	10/07/20	5 VARIOUS PARTS AND SUPPLIES	5.81	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	168	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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			510.58					
12/09/20 LOWES005 LOWE'S				CREDIT SERVICES				
20-00336	01/13/20	13 OPEN PURCHASE ORDER FOR	570.06	0-05-55-502-9001-53353	Budget	Aprv	6	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00336	01/13/20	14 OPEN PURCHASE ORDER FOR	84.61	0-05-55-502-9001-53353	Budget	Aprv	7	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-05890	07/10/20	13 OPEN PURCHASE ORDER	27.47	0-05-55-502-9003-53018	Budget	Aprv	51	1
				DIST DIV - BUILDING MAINTENANCE				
20-07111	08/28/20	16 Open Purchase Order	66.20	0-01-26-310-3101-23018	Budget	Aprv	84	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-07111	08/28/20	17 22%	19.42	0-05-55-502-9007-53018	Budget	Aprv	85	1
				SHARED SVC - BUILDING MAINTENANCE				
20-07111	08/28/20	18 3%	2.65	0-07-55-502-8014-53018	Budget	Aprv	86	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
20-08942	11/16/20	1 GREENWORKS 1800PSI 1.1GPM	146.24	0-01-28-370-3009-23026	Budget	Aprv	342	1
				RECREATION - MAINT OF GROUNDS				
			916.65					
12/09/20 MAIN0005 CORE & MAIN				228 WILLIAMSTOWN RD				
20-07295	09/04/20	2 TAP VALVE 12" T-2361-19	2,732.99	0-07-55-512-8006-52000	Budget	Aprv	90	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-08508	10/28/20	1 TAP SLEEVE S/S 6" X 6"	1,896.00	0-07-55-512-8006-52000	Budget	Aprv	206	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-08508	10/28/20	2 TAP SLEEVE S/S 12" x 12"	1,194.00	0-07-55-512-8006-52000	Budget	Aprv	207	1
				MAINT OF DIST MAINS DIV - CAPITAL				
			5,822.99					
12/09/20 MARYA015 MARYANN LOGUIDICE				1616 PENNSYLVANIA AVE.				
20-09737	12/03/20	1	181.75	0-05-99-900-0000-00024	Budget	Aprv	624	1
				CAYENTA REFUNDS PAYABLE				
			181.75					
12/09/20 MASER010 MASER CONSULTING P.A.				331 NEWMAN SPRINGS RD.				
20-08239	10/19/20	1 MATERIAL TESTING FOR LANDIS	5,472.90	0-01-20-165-1109-23044	Budget	Aprv	177	1
				ENGINEERING - PROFESSIONAL SVCS				
			12,733.41	C-04-00-000-1754-78631	Budget			2
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
			18,206.31					
12/09/20 MOTOR010 MOTOROLA INC.				13108 COLLECTIONS CENTER DR				
20-09071	11/17/20	1 Portable 00002	216.00	0-07-55-502-8005-53006	Budget	Aprv	382	1
				MAINT OF SERV BLDG -GENERAL EQUIP REPAIR				
			216.00					
12/09/20 MSCIN005 MSC INDUSTRIAL SUPPLY CO INC				PO BOX 953635				
20-00342	01/13/20	9 OPEN PURCHASE ORDER FOR	756.50	0-05-55-502-9001-53353	Budget	Aprv	10	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00342	01/13/20	10 OPEN PURCHASE ORDER FOR	1,058.00	0-05-55-502-9001-53353	Budget	Aprv	11	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00342	01/13/20	11 OPEN PURCHASE ORDER FOR	346.96	0-05-55-502-9001-53353	Budget	Aprv	12	1
				GENERATION DIV - MAINT OF GAS TURBINE				

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20-00342	01/13/20	12 OPEN PURCHASE ORDER FOR	195.76	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	13	1
20-00342	01/13/20	13 OPEN PURCHASE ORDER FOR	1,641.58	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	14	1
20-00343	01/13/20	29 OPEN PURCHASE ORDER FOR	109.06	0-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	15	1
			<u>4,107.86</u>					
12/09/20 MTSS0005 MTS SOFTWARE SOLUTIONS, INC.				225 EXECUTIVE DR STE 4				
20-08509	10/28/20	1 EU SOLAR PROCESS	11,000.00	0-05-55-502-9000-53016 ENGINEERING COMPUTER SOFTWARE	Budget	Aprv	208	1
			<u>11,000.00</u>					
12/09/20 MUNID005 MUNIDEX INC.				ROOM 202				
20-08457	10/28/20	1 SOFTWARE MAINT. RNWL-HEALTH	657.00	0-01-27-330-3501-23016 HEALTH-DIR OFFICE - COMPUTER SOFTWARE	Budget	Aprv	199	1
			<u>657.00</u>					
12/09/20 NATAL010 NAT ALEXANDER CO. A DIV OF				PO BOX 14774				
20-06537	08/03/20	1 Tubular webbing 1"x300'-Black	115.00	0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	68	1
20-06537	08/03/20	2 SMC Locking Carabiners	228.00	0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	69	1
20-06537	12/04/20	5 freight	25.00	0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	70	1
			<u>368.00</u>					
12/09/20 NATIO001 NATIONAL VISION ADMINISTRATORS				LLC				
20-09519	12/02/20	1 DECEMBER 2020 - CITY	3,020.19	0-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	552	1
20-09519	12/02/20	2 DECEMBER 2020 - LIBRARY	71.44	0-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	553	1
20-09519	12/02/20	3 DECEMBER 2020 - ELECTRIC	912.68	0-05-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	554	1
20-09519	12/02/20	4 DECEMBER 2020 - WATER	260.77	0-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	555	1
20-09519	12/02/20	5 DECEMBER 2020 - SOLID WASTE	21.73	0-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	556	1
20-09519	12/02/20	6 DECEMBER 2020 - GRANT	1.69	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	557	1
20-09519	12/02/20	7 DECEMBER 2020 - GRANT	8.08	G-12-60-800-7544-20534 CDP 44TH YEAR - REHAB ADMIN	Budget	Aprv	558	1
20-09519	12/02/20	8 DECEMBER 2020 - GRANT	2.69	G-12-60-801-7726-20195 CDP - HOME 26TH YEAR - ADMIN VINELAND	Budget	Aprv	559	1
20-09519	12/02/20	9 DECEMBER 2020 - GRANT	35.35	G-02-57-881-2020-45447 UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE	Budget	Aprv	560	1
20-09519	12/02/20	10 DECEMBER 2020 - GRANT	3.41	G-02-57-881-2020-45202 UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020	Budget	Aprv	561	1
20-09519	12/02/20	11 DECEMBER 2020 - TRUST	8.08	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	562	1
			<u>4,346.11</u>					

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20-09274	12/09/20 11/23/20	NJDEP030 NJ DEPT OF HEALTH & SENIOR 1 Lab results for STD Clinic	26.00 <u>26.00</u>	SERVICES, PUBLIC HEALTH & ENVI 0-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	461	1
20-09378	12/09/20 11/30/20	NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLES FOR NEW 2021 FORD	180.00 <u>180.00</u>	9 WEST PARK AVE 0-05-55-502-9001-53390 GENERATION DIV - TRANSPORTATION EXPENSES	Budget	Aprv	499	1
20-09218	12/09/20 11/20/20	NORTH080 NORTHEAST PLUMBING SERVICE LLC 1 Invoice 7963 \$315.00	236.25	402 ARIPOINT DRIVE 0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	430	1
20-09218	11/20/20	2 Invoice 8032 \$ 2,886.95	2,165.21	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	431	1
20-09218	11/20/20	3 Invoice 8031 \$ 907.50	680.62	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	432	1
20-09218	11/20/20	4 22%	69.30	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	433	1
20-09218	11/20/20	5 3%	9.45	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	434	1
20-09218	11/20/20	6 22%	635.13	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	435	1
20-09218	11/20/20	7 3%	86.61	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	436	1
20-09218	11/20/20	8 22%	199.65	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	437	1
20-09218	11/20/20	9 3%	27.23 <u>4,109.45</u>	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	438	1
17001219	12/09/20 09/08/20	ORCOL005 O.R. COLAN ASSOCIATES, LLC 13 CHANGE ORDER #2	8,514.00 <u>8,514.00</u>	7005 SHANNON WILLOW RD STE 100 C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget	Aprv	1	1
20-07044	12/09/20 08/27/20	OUTL01 OUTLAWS BURGER BARN AND 3 MEALS FOR DIST EMPLOYEES	57.75 <u>57.75</u>	CREAMERY LLC 0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	73	1
20-06648	12/09/20 08/07/20	PARRI015 PARRISH SIGN COMPANY INC. 1 INDUSTRIAL PARK DIRECTORY	2,170.00 <u>2,170.00</u>	2242 S. DELSEA DR G-02-57-881-2019-42107 UEZ 2ND GEN - MARKETING PROJECT 2019	Budget	Aprv	71	1
20-09061	12/09/20 11/17/20	PENDE005 PENDERGAST SAFETY EQUIP. 1 NO. MECX MFF-05-LG,	174.00	8400 ENTERPRISE AVE 0-07-55-502-8006-53006 MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	Budget	Aprv	376	1
20-09061	11/17/20	2 NO. MECX MFF-05-MED,	174.00	0-07-55-502-8006-53006 MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	Budget	Aprv	377	1
20-09061	11/17/20	3 NO. LEIG MAX-30, LEIGHT	66.50	0-07-55-502-8006-53006 Budget	Budget	Aprv	378	1

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20-09061	11/17/20	4 NO. 3MM 8210, 3M RESP DUST,	62.89	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 0-07-55-502-8006-53006	Budget	Aprv	379	1
20-09061	11/17/20	5 FREIGHT COST	25.00	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 0-07-55-502-8006-53006	Budget	Aprv	380	1
20-09061	11/30/20	6 FREIGHT COST	15.91	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 0-07-55-502-8006-53006	Budget	Aprv	381	1
			<u>518.30</u>	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
12/09/20 PETER005 HUNTER JERSEY PETERBILT				DEPT #105				
20-09230	11/20/20	1 DRIVER SEAT RIGHT ARMREST ASSY	86.21	0-07-55-502-8006-53001	Budget	Aprv	441	1
			<u>86.21</u>	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
12/09/20 PHOEN005 PHOENIX ADVISORS, LLC				625 FARNSWORTH AVE				
20-09291	11/24/20	1 Continuing Disclosure Agent	1,147.50	0-01-20-130-1202-23044	Budget	Aprv	463	1
20-09291	11/24/20	2 For account purposes	1,020.00	FINANCE OPERATIONS - PROFESSIONAL SVCS 0-05-55-502-9007-53044	Budget	Aprv	464	1
20-09291	11/24/20	3 For account purposes	255.00	SHARED SVCS DIV - PROFESSIONAL SERVICES 0-07-55-502-8014-53044	Budget	Aprv	465	1
20-09291	11/24/20	4 For account purposes	127.50	SHARED SVCS DIV - PROFESSIONAL SVCS 0-09-55-502-7007-53044	Budget	Aprv	466	1
			<u>2,550.00</u>	SOLID WASTE SHARED OPERATIONS - PROFESSI				
12/09/20 PREMI005 PREMIER ORTHOPEDIC ASSOC.				PO BOX 2749				
20-08458	10/28/20	1 PHYSICAL HAZMAT 15 EMPLOYEES	1,725.00	0-01-20-105-1103-23092	Budget	Aprv	200	1
20-08458	10/28/20	2 FOR ACCOUNT PURPOSES	1,380.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 0-05-55-502-9009-53092	Budget	Aprv	201	1
20-08458	10/28/20	3 FOR ACCOUNT SERVICES	345.00	PERSONNEL - EMPLOYMENT SERVICES 0-07-55-502-8016-53092	Budget	Aprv	202	1
			<u>3,450.00</u>	PERSONNEL - EMPLOYMENT SERVICES				
12/09/20 QBESP005 QBE SPECIALTY INSURANCE CO.				C/O SUMMIT RISK SERVICES				
20-09023	11/17/20	1 LEGAL BILLQM0313/ INS.SER.	21,776.59	T-22-00-000-0000-80301	Budget	Aprv	369	1
20-09024	11/17/20	1 LEGAL BILLQM0735/ INS.SER.	14,996.50	SELF INSURANCE FUND CITY T-22-00-000-0000-80301	Budget	Aprv	370	1
			<u>36,773.09</u>	SELF INSURANCE FUND CITY				
12/09/20 REIDS005 REID SOUND INC				PO BOX 54				
20-09438	12/01/20	1 SERVIE CALL 11-23-2020	144.00	0-01-20-140-1104-23017	Budget	Aprv	511	1
			32.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-09438	12/01/20	2 FOR ACCOUNT NO. PURPOSES	144.00	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	512	1
			<u>320.00</u>	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
12/09/20 REMIN010 REMINGTON & VERNICK ENGINEERS				232 KINGS HWY				
20-00754	01/23/20	7 TO PROVIDE PROFESSIONAL	600.00	0-07-55-502-8013-53044	Budget	Aprv	27	1

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20-03855	04/16/20	5 PROPOSAL TO COMPLETE A	300.00	ADMIN-ACCTING DIV - PROFESSIONAL SVCS 0-07-55-512-8006-52000	Budget	Aprv	40	1
20-05038	06/09/20	3 PROPOSAL FOR SOIL SAMPLING	1,447.60	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-502-8013-53044	Budget	Aprv	45	1
20-07293	09/04/20	3 PROPOSAL TO DEVELOP PROJECT	930.00	ADMIN-ACCTING DIV - PROFESSIONAL SVCS 0-07-55-502-8013-53044	Budget	Aprv	89	1
			<u>3,277.60</u>	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
12/09/20 RESEA005 RESEARCH PROJECTS INC.				CTA				
20-08110	10/09/20	1 GOYEN #K4502	4,000.00	0-05-55-502-9001-53353	Budget	Aprv	169	1
20-08110	10/09/20	2 ESTIMATED SHIPPING CHARGES	69.59	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	170	1
			<u>4,069.59</u>	GENERATION DIV - MAINT OF GAS TURBINE				
12/09/20 REUBE005 REUBEN HARDWARE CO. INC.				2323 S MAIN RD				
20-00614	01/21/20	4 OPEN PURCHASE ORDER	181.90	0-01-28-375-3008-23028	Budget	Aprv	26	1
20-04855	06/01/20	6 OPEN PURCHASE ORDER	46.60	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	44	1
20-05116	06/10/20	1 OPEN PURCHASE ORDER	250.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-05-55-502-9003-53371	Budget	Aprv	46	1
20-05116	06/10/20	3 OPEN PURCHASE ORDER	112.50	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-502-9003-53372	Budget	Aprv	47	1
20-05116	06/10/20	4 OPEN PURCHASE ORDER	102.10	DIST DIV - UNDERGROUND LINE OPERATIONS 0-05-55-502-9003-53372	Budget	Aprv	48	1
20-06509	07/30/20	13 Open Purchase Order	9.94	DIST DIV - UNDERGROUND LINE OPERATIONS 0-01-26-310-3101-23018	Budget	Aprv	65	1
20-06509	07/30/20	14 22%	2.91	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	66	1
20-06509	07/30/20	15 3%	0.40	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	67	1
20-08124	10/13/20	2 OPEN PURCHASE ORDER	167.00	SHARED SVCS DIV - BUILDING MAINTENANCE 0-01-28-370-3009-23031	Budget	Aprv	174	1
20-09251	11/23/20	1 OPEN PURCHASE ORDER	105.85	RECREATION - RECREATIONAL SUPPLIES 0-01-28-370-3009-23026	Budget	Aprv	458	1
			<u>979.20</u>	RECREATION - MAINT OF GROUNDS				
12/09/20 RIGGI020 RIGGINS OIL CO				3938 S MAIN RD				
20-09516	12/02/20	1 FUEL INVS. 11/1/20 TO 11/30/20	71.97	0-01-31-447-0000-23005	Budget	Aprv	515	1
20-09516	12/02/20	2 FUEL INVS. 11/1/20 TO 11/30/20	17.19	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	516	1
20-09516	12/02/20	3 FUEL INVS. 11/1/20 TO 11/30/20	15.43	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	517	1
20-09516	12/02/20	4 FUEL INVS. 11/1/20 TO 11/30/20	194.87	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	518	1
20-09516	12/02/20	5 FUEL INVS. 11/1/20 TO 11/30/20	152.38	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	519	1
20-09516	12/02/20	6 FUEL INVS. 11/1/20 TO 11/30/20	122.85	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	520	1

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20-09516	12/02/20	7 FUEL INVS. 11/1/20 TO 11/30/20	1,772.93	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	521	1
20-09516	12/02/20	8 FUEL INVS. 11/1/20 TO 11/30/20	273.36	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	522	1
20-09516	12/02/20	9 FUEL INVS. 11/1/20 TO 11/30/20	5,526.51	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	523	1
20-09516	12/02/20	10 FUEL INVS. 11/1/20 TO 11/30/20	253.66	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	524	1
20-09516	12/02/20	11 FUEL INVS. 11/1/20 TO 11/30/20	170.54	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	525	1
20-09516	12/02/20	12 FUEL INVS. 11/1/20 TO 11/30/20	130.09	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	526	1
20-09516	12/02/20	13 FUEL INVS. 11/1/20 TO 11/30/20	285.58	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	527	1
20-09516	12/02/20	14 FUEL INVS. 11/1/20 TO 11/30/20	8,849.56	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	528	1
20-09516	12/02/20	15 FUEL INVS. 11/1/20 TO 11/30/20	182.48	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	529	1
20-09516	12/02/20	16 FUEL INVS. 11/1/20 TO 11/30/20	48.38	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	530	1
20-09516	12/02/20	17 FUEL INVS. 11/1/20 TO 11/30/20	156.63	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	531	1
20-09516	12/02/20	18 FUEL INVS. 11/1/20 TO 11/30/20	2,872.21	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	532	1
20-09516	12/02/20	19 FUEL INVS. 11/1/20 TO 11/30/20	71.33	0-05-55-502-9007-53095 SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	533	1
20-09516	12/02/20	20 FUEL INVS. 11/1/20 TO 11/30/20	290.97	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	534	1
20-09516	12/02/20	21 FUEL INVS. 11/1/20 TO 11/30/20	323.43	0-09-55-502-7004-53005 SOLID WASTE GAS OIL AND LUBRICANTS	Budget	Aprv	535	1
20-09516	12/02/20	22 FUEL INVS. 11/1/20 TO 11/30/20	396.57	0-07-55-502-8002-53095 PUMPING EXP DIV - FLEET FUEL EXPENSE	Budget	Aprv	536	1
20-09516	12/02/20	23 FUEL INVS. 11/1/20 TO 11/30/20	834.68	0-07-55-502-8006-53095 MAINT OF DIST MAINS - FLEET FUEL EXP	Budget	Aprv	537	1
20-09516	12/02/20	24 FUEL INVS. 11/1/20 TO 11/30/20	17.83	0-07-55-502-8014-53095 SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	538	1
20-09516	12/02/20	25 FUEL INVS. 11/1/20 TO 11/30/20	274.37	0-05-55-502-9001-53095 GENERATION DIV - FLEET FUEL EXPENSE	Budget	Aprv	539	1
20-09516	12/02/20	26 FUEL INVS. 11/1/20 TO 11/30/20	2,207.01	0-05-55-502-9003-53095 DIST DIV - FLEET FUEL EXPENSE	Budget	Aprv	540	1
20-09516	12/02/20	27 FUEL INVS. 11/1/20 TO 11/30/20	152.20	0-05-55-502-9006-53390 ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	Budget	Aprv	541	1
20-09516	12/02/20	28 FUEL INVS. 11/1/20 TO 11/30/20	11,855.53	0-01-42-100-4602-26007 INTERLOCAL SERVICES AGREEMENT - BOE FUEL	Budget	Aprv	542	1
			<u>37,520.54</u>					
20-09738	12/03/20	1 ROBER115 ROBERT R. KENNA	283.30	8 HALEY LN CAYENTA REFUNDS PAYABLE	Budget	Aprv	625	1
			<u>283.30</u>					
	12/09/20	ROWAN005 ROWAN COLLEGE OF SOUTH JERSEY		1400 TANYARD ROAD				

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20-09404	12/01/20	1 PARALEGAL CLASSES	1,593.00	0-01-20-155-1401-23042	Budget	Aprv	500	1
			318.60	0-07-55-502-8014-53042	Budget			2
20-09404	12/01/20	2 PARALEGAL CLASSES	1,274.40	0-05-55-502-9007-53042	Budget	Aprv	501	1
			3,186.00	SHARED SVCS DIV - TRAINING				
	12/09/20	SHIIN005 SHI INTERNATIONAL CORP		SUITE 101				
20-08394	10/26/20	1 Microsoft Surface Book 3	6,639.00	C-04-00-000-1874-78614	Budget	Aprv	190	1
				ORD 2018-74 VARIOUS IMP & DEPT EQUIP				
20-08394	10/26/20	2 Microsoft Surface Dock	459.00	C-04-00-000-1874-78614	Budget	Aprv	191	1
				ORD 2018-74 VARIOUS IMP & DEPT EQUIP				
20-08394	10/26/20	3 Microsoft Surface Pen	231.00	C-04-00-000-1874-78614	Budget	Aprv	192	1
				ORD 2018-74 VARIOUS IMP & DEPT EQUIP				
20-08394	10/26/20	4 wireless Mobile Mouse	60.00	C-04-00-000-1874-78614	Budget	Aprv	193	1
				ORD 2018-74 VARIOUS IMP & DEPT EQUIP				
20-08394	10/26/20	5 Targus Numeric Keypad	78.00	C-04-00-000-1874-78614	Budget	Aprv	194	1
				ORD 2018-74 VARIOUS IMP & DEPT EQUIP				
20-08394	10/26/20	6 Targus CityLite Briefcase	105.00	C-04-00-000-1874-78614	Budget	Aprv	195	1
				ORD 2018-74 VARIOUS IMP & DEPT EQUIP				
20-08796	11/06/20	1 Printer Ink	18.54	0-07-55-502-8014-53015	Budget	Aprv	288	1
			92.68	SHARED SVCS DIV - OFFICE SUPPLIES				2
				0-01-20-155-1401-23015	Budget			
				LEGAL SOLICITOR - OFFICE SUPPLIES				
20-08796	11/06/20	2 For account purposes	74.14	0-05-55-502-9007-53015	Budget	Aprv	289	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-08862	11/09/20	1 SURFACE PRO KEYBOARD-JB HEALTH	102.00	0-01-27-330-3502-22103	Budget	Aprv	301	1
				HEALTH OPERATIONS - GENERAL EQUIPMENT PU				
20-08912	11/13/20	1 ADOBE ACROBAT PRO FOR TD	398.77	0-05-55-502-9000-53016	Budget	Aprv	331	1
				ENGINEERING COMPUTER SOFTWARE				
20-08956	11/16/20	1 SURFACE PRO 7 FOR UCC	1,700.00	0-01-22-195-1602-23091	Budget	Aprv	343	1
				OTHER CODE ENFORCEMENT - RELOCATION FEES				
20-08956	11/16/20	2 SURFACE PRO TYPE COVER	102.00	0-01-22-195-1602-23091	Budget	Aprv	344	1
				OTHER CODE ENFORCEMENT - RELOCATION FEES				
20-08956	11/16/20	3 SURFACE PRO PEN	79.00	0-01-22-195-1602-23091	Budget	Aprv	345	1
				OTHER CODE ENFORCEMENT - RELOCATION FEES				
20-08956	11/16/20	4 RUGGED CASE FOR SURFACE PRO	37.00	0-01-22-195-1602-23091	Budget	Aprv	346	1
				OTHER CODE ENFORCEMENT - RELOCATION FEES				
20-08956	11/16/20	5 TARGUS CITYLITE BRIEFCASE	35.00	0-01-22-195-1602-23091	Budget	Aprv	347	1
				OTHER CODE ENFORCEMENT - RELOCATION FEES				
20-09015	11/17/20	1 3FT USB TYPE C TO DP CABLE	62.35	0-01-20-140-1104-23038	Budget	Aprv	366	1
			13.85	MGMT INFO SYSTEMS - MISCELLANEOUS				2
				0-07-55-502-8015-53038	Budget			
				INFO SYSTEMS-WATER - MISCELLANEOUS				
20-09015	11/17/20	2 FOR ACCOUNT NO. PURPOSES	62.34	0-05-55-502-9008-53038	Budget	Aprv	367	1
				INFO SYS-ELEC - MISCELLANEOUS				
20-09040	11/17/20	1 SURFACE PRO KEYBOARD-JB HEALTH	45.90	0-01-20-140-1104-23038	Budget	Aprv	374	1
			10.20	MGMT INFO SYSTEMS - MISCELLANEOUS				2
				0-07-55-502-8015-53038	Budget			
				INFO SYSTEMS-WATER - MISCELLANEOUS				
20-09040	11/17/20	2 FOR ACCOUNT NO. PURPOSES	45.90	0-05-55-502-9008-53038	Budget	Aprv	375	1

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20-09247	11/23/20	1 BROTHER - PART #RJ4230BL	4,904.00	INFO SYS-ELEC - MISCELLANEOUS G-02-56-706-2019-01600	Budget	Aprv	451	1
20-09247	11/23/20	2 BROTHER PART #LB3690	210.00	EDWARD BYRNE JAG #2019-DJ-BX-0334 G-02-56-706-2019-01600	Budget	Aprv	452	1
20-09249	11/23/20	1 HP COLOR LASERJET PRO M454DN	394.68	EDWARD BYRNE JAG #2019-DJ-BX-0334 0-01-25-265-2402-23015	Budget	Aprv	453	1
20-09249	11/23/20	2 HP 414A-BLACK-TONER CARTRIDGE	72.00	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	454	1
20-09249	11/23/20	3 HP 414A-CYAN-TONER CARTRIDGE	92.00	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	455	1
20-09249	11/23/20	4 HP 414A-YELLOW-TONER CARTRIDGE	92.00	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	456	1
20-09249	11/23/20	5 HP 414A-MAGENT-TONER CARTRIDGE	92.00	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	457	1
			<u>16,308.35</u>	FIRE OPERATIONS - OFFICE SUPPLIES				
	12/09/20	SIGNM010 SIGN MEDIA GROUP LLC T/A		DESIGNER WRAPS				
20-05961	07/13/20	1 Mayor's Office Supplies	325.00	0-01-20-110-1001-23028	Budget	Aprv	53	1
			65.00	MAYOR - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget			2
20-05961	07/13/20	2 Acct Purposes	260.00	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	54	1
			<u>650.00</u>	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
	12/09/20	SOUTH175 SOUTH JERSEY WELDING SUPPLY		SOUTH JERSEY WELDING SUPPLY				
20-07888	10/02/20	1 MULTIMATIC 235 TIG PACK TWIN	2,898.88	0-01-26-315-1113-22103	Budget	Aprv	155	1
20-07888	10/02/20	2 SPOOLMATIC 30A #MIL 130831	1,226.60	VEHICLE MAINTENANCE - GENERAL EQUIP PURC 0-01-26-315-1113-22103	Budget	Aprv	156	1
			<u>4,125.48</u>	VEHICLE MAINTENANCE - GENERAL EQUIP PURC				
	12/09/20	STAPL005 STAPLES BUSINESS ADVANTAGE		PO BOX 70242				
20-09216	11/20/20	1 DURQU2400B8Z DURACELL QUANTUM	21.93	0-01-27-330-3501-23015	Budget	Aprv	429	1
			<u>21.93</u>	HEALTH-DIR OFFICE - OFFICE SUPPLIES				
	12/09/20	STATE055 STATE OF NJ DCA		DCA BFCE-DORES				
20-08729	11/05/20	1 STATE PERMIT SURCHARGE FEES	34,357.00	0-01-99-900-0000-00024	Budget	Aprv	285	1
			<u>34,357.00</u>	DUE TO STATE - CONSTRUCTION PER SURETY				
	12/09/20	STATE110 STATE OF NJ		DCA ELSA				
20-09356	11/30/20	1 ANNUAL INSPECTION FEE	258.00	0-01-25-240-2502-23044	Budget	Aprv	495	1
			<u>258.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
	12/09/20	TELAN005 TE LAND LLC		1962 S. EAST AVE.				
20-09739	12/03/20	1	142.94	0-05-99-900-0000-00024	Budget	Aprv	626	1
			<u>142.94</u>	CAYENTA REFUNDS PAYABLE				

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20-07454	12/09/20 09/16/20	TOILE005 CAPRIONI'S PORTABLE TOILETS 21 PORTABLE TOILET RENTALS	102.00	188 HEAD OF THE RIVER RD 0-01-28-375-3008-23026	Budget	Aprv	94	1
20-07454	09/16/20	22 PORTABLE TOILET RENTALS	102.00	PARKS AND GROUNDS - MAINT OF GROUNDS 0-01-28-375-3008-23026	Budget	Aprv	95	1
			<u>204.00</u>	PARKS AND GROUNDS - MAINT OF GROUNDS				
20-00369	12/09/20 01/13/20	TONYS005 TONY'S LUNCH INC. 7 OPEN PURCHASE ORDER FOR	27.13	PO BOX 2481 0-05-55-502-9001-53050	Budget	Aprv	16	1
20-07155	09/01/20	5 MEALS FOR DIST EMPLOYEES	67.50	GENERATION DIV - MEALS 0-05-55-502-9003-53050	Budget	Aprv	87	1
			<u>94.63</u>	DIST DIV - MEALS				
20-09539	12/09/20 12/02/20	TREAS015 TREASURER STATE OF NJ 1 UNIFORM CONST. UPDATES	200.00	DEPT. OF COMM. AFFAIRS 101 S. 0-01-25-265-2403-23045	Budget	Aprv	564	1
			<u>200.00</u>	UNIFORM FIRE CODE - DUES AND SUBSCRIPTIO				
20-09689	12/09/20 12/03/20	TREAS040 TREASURER STATE OF NJ 1 Invoice 4081359 \$203.00	152.25	DCA ELSA 0-01-26-310-3101-23018	Budget	Aprv	590	1
20-09689	12/03/20	2 22%	44.66	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	591	1
20-09689	12/03/20	3 3%	6.09	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	592	1
20-09690	12/03/20	1 Invoice 4081358 \$203.00	152.25	SHARED SVCS DIV - BUILDING MAINTENANCE 0-01-26-310-3101-23018	Budget	Aprv	593	1
20-09690	12/03/20	2 22%	44.66	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	594	1
20-09690	12/03/20	3 3%	6.09	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	595	1
20-09691	12/03/20	1 Invoice 4081357 \$203.00	152.25	SHARED SVCS DIV - BUILDING MAINTENANCE 0-01-26-310-3101-23018	Budget	Aprv	596	1
20-09691	12/03/20	2 22%	44.66	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	597	1
20-09691	12/03/20	3 3%	6.09	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	598	1
			<u>609.00</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
20-09201	12/09/20 11/20/20	TREAS075 TREASURE ST OF NJ ID L00000924 1 Funding for JACS Account	1,000.00	ADMIN OFF/CRTS JACS SUPP. UNIT 0-01-20-155-1401-23044	Budget	Aprv	420	1
			<u>1,000.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-09427	12/09/20 12/01/20	TREAS085 TREASURER, STATE OF NJ 1 UNIFORM FIRE CODE BOOK	200.00	DIV. OF FIRE SAFTEY PUB. UNIT 0-01-25-265-2403-23028	Budget	Aprv	506	1
			<u>200.00</u>	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE				
	12/09/20	TRIAD005 TRIAD ASSOCIATES INC.		BUILDING 3				

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20-01870	01/29/20	4 GRANT CONSULTING/TECHNICAL	1,120.00	G-12-60-800-7545-21471	Budget	Aprv	29	1
			<u>1,120.00</u>	COP 45TH YEAR - GENERAL ADMINISTRATION				
	12/09/20	TRIAD005 TRIAD ASSOCIATES INC.		BUILDING 3				
20-07856	10/01/20	2 AFFORDABLE TRUST FUND	490.00	T-23-00-000-0000-85701	Budget	Aprv	153	1
				AFFORDABLE HOUSING-ADMIN COS				
20-07856	10/01/20	3 AFFORDABLE TRUST FUND	630.00	T-23-00-000-0000-85701	Budget	Aprv	154	1
			<u>1,120.00</u>	AFFORDABLE HOUSING-ADMIN COS				
	12/09/20	UGSIC005 UGSI CHEMICAL FEED INC.		1901 W. GARDEN RD				
20-09096	11/18/20	1 1901 W. GARDEN ROAD, VINELAND	63,000.00	G-02-56-800-2020-66800	Budget	Aprv	383	1
			<u>63,000.00</u>	NJDOT GARDEN & MILL SIGNALIZATION (ROW)				
	12/09/20	ULINE005 ULINE		PO BOX 88741				
20-00371	01/13/20	1 OPEN PURCHASE ORDER FOR	342.39	0-05-55-502-9001-53353	Budget	Aprv	17	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00371	01/13/20	2 OPEN PURCHASE ORDER FOR	535.04	0-05-55-502-9001-53353	Budget	Aprv	18	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00372	01/13/20	11 OPEN PURCHASE ORDER FOR	128.86	0-05-55-502-9001-53353	Budget	Aprv	19	1
			<u>1,006.29</u>	GENERATION DIV - MAINT OF GAS TURBINE				
	12/09/20	UNITE040 UNITED REFRIGERATION INC		PO BOX 82-0100				
20-07519	09/17/20	1 Open PO for Supplies	41.04	0-01-26-310-3101-23018	Budget	Aprv	97	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-07519	09/17/20	2 22%	12.04	0-05-55-502-9007-53018	Budget	Aprv	98	1
				SHARED SVC - BUILDING MAINTENANCE				
20-07519	09/17/20	3 3%	1.64	0-07-55-502-8014-53018	Budget	Aprv	99	1
			<u>54.72</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
	12/09/20	UNITE115 UNITED SAFETY GROUP, LLC		4110 BUTLER PIKE				
20-08801	11/06/20	1 Turnout Gear Repairs -	82.00	0-01-25-265-2402-23033	Budget	Aprv	290	1
			<u>82.00</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
	12/09/20	UNIVA005 UNIVAR USA INC		13009 COLLECTIONS CENTER DR				
20-07099	08/28/20	1 SCR AMMONIA - UNIT #11	3,000.00	0-05-55-502-9001-53201	Budget	Aprv	82	1
				GENERATION DIV - AMMONIA GAS EXPENSE				
20-07099	08/28/20	2 SCR AMMONIA - CLAYVILLE	1,749.41	0-05-55-502-9001-53201	Budget	Aprv	83	1
			<u>4,749.41</u>	GENERATION DIV - AMMONIA GAS EXPENSE				
	12/09/20	USBAN010 US BANK CUST/ACTLIEN HOLDING		2 LIBERTY PL - TL-SG				
20-07654	09/23/20	1 PREMIUM FOR CERT# 20-00001	14,100.00	T-03-99-900-0000-01000	Budget	Aprv	101	1
			<u>14,100.00</u>	TAX SALE PREMIUMS				
	12/09/20	USBAN100 US BANK CUST/PRO CAP 8 PRO CAP		50 S. 16TH ST. SUITE 2050				

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20-09357	11/30/20	1 PREMIUM FOR CERT# 20-00330	100.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	496	1
20-09463	12/01/20	1 PREMIUM FOR CERT# 19-00203	1,800.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	513	1
			<u>1,900.00</u>					
20-08987	11/16/20	12/09/20 UTILI025 UTILITY SERVICE COMPANY INC 1 PROFESSIONAL MAINTENANCE AND	649,999.58	PO BOX 674233 0-07-55-502-8006-53100 MAINT OF DIST MAINS -TANK MAINT CONTRACT	Budget	Aprv	359	1
			<u>649,999.58</u>					
20-09207	11/20/20	12/09/20 VANEM005 VAN EMBDEN, VAN EMBDEN 1 Substitute Judge	500.00	& GIORDANO, P.C. 0-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	425	1
			<u>500.00</u>					
20-09174	11/20/20	12/09/20 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Broadband/Engineering	122.69	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	413	1
			<u>122.69</u>					
20-09175	11/20/20	12/09/20 VERIZ055 VERIZON WIRELESS INC. 1 Mth Broadband 4 laptops/EU Dis	163.32	PO BOX 408 0-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	414	1
			<u>163.32</u>					
20-09176	11/20/20	12/09/20 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Svc/Tax Assessor	23.92	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	415	1
			<u>23.92</u>					
20-09177	11/20/20	12/09/20 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Broadband/water 3 modems	122.51	PO BOX 408 0-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	416	1
			<u>122.51</u>					
20-09377	11/30/20	12/09/20 VERIZ055 VERIZON WIRELESS INC. 1 Mth Mobile Broadband/Health	114.17	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	498	1
			<u>114.17</u>					
20-09565	12/02/20	12/09/20 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Broadband Chgs/Fire Dept	182.92	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	569	1
			<u>182.92</u>					
20-09567	12/02/20	12/09/20 VERIZ055 VERIZON WIRELESS INC. 1 Monthly SmartPhone Svc/Eco Dev	107.32	PO BOX 408 G-02-57-881-2020-45427 UEZ 2ND GEN - ECON DEV 2020 TELEPHONE	Budget	Aprv	570	1
			<u>107.32</u>					
		12/09/20 VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				

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20-09693	12/03/20	1 MTHLY CELL CHGS/CITY COUNCIL	126.87	0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	599	1
20-09693	12/03/20	2 FOR ACCOUNT NO. PURPOSES	25.38	0-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	600	1
20-09693	12/03/20	3 FOR ACCOUNT NO. PURPOSES	101.50	0-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	601	1
			<u>253.75</u>					
	12/09/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-09694	12/03/20	1 Mthly Chgs/EU Gen Control Rm	14.49	0-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	602	1
20-09694	12/03/20	2 Mthly Chgs/EU Gen Control Rm	194.65	0-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	603	1
			<u>209.14</u>					
	12/09/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-09695	12/03/20	1 CELL PHONE FOR MAYOR	19.50	0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	604	1
20-09695	12/03/20	2 FOR ACCOUNT NO. PURPOSES	4.88	0-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	605	1
20-09695	12/03/20	3 FOR ACCOUNT NO. PURPOSES	24.39	0-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	606	1
			<u>48.77</u>					
	12/09/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-09696	12/03/20	1 Mthly Cell Srvc/Mun Court	165.32	0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	607	1
			<u>165.32</u>					
	12/09/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-09697	12/03/20	1 MONTHLY CELL PHONE BILL	280.56	0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	608	1
			<u>280.56</u>					
	12/09/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-09698	12/03/20	1 Monthly CDMA Traffic Charges	2,108.12	0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	609	1
			<u>2,108.12</u>					
	12/09/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-09700	12/03/20	1 Mthly iPad Mobile/Pw Sign Shop	40.02	0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	610	1
			<u>40.02</u>					
	12/09/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-09748	12/03/20	1 EMS Mth Broadband Access Chg.	859.69	0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	627	1
			<u>859.69</u>					
	12/09/20	VICT0015 VICTOR SUN		248 BROWER CT.				
20-07839	09/30/20	1 PREMIUM FOR CERT# 20-00100	4,500.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	151	1

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			4,500.00					
12/09/20 VINEL030 VINELAND ACE HARDWARE				VINELAND ACE HARDWARE				
20-03937	04/20/20	15 OPEN PURCHASE ORDER	11.49	0-01-25-240-2502-23028	Budget	Aprv	41	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-03937	04/20/20	16 OPEN PURCHASE ORDER	7.18	0-01-25-240-2502-23028	Budget	Aprv	42	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-07048	08/27/20	25 OPEN PURCHASE ORDER FOR	35.38	0-07-55-502-8006-53077	Budget	Aprv	74	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
20-07048	08/27/20	26 OPEN PURCHASE ORDER FOR	132.98	0-07-55-502-8006-53077	Budget	Aprv	75	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
20-07048	08/27/20	27 OPEN PURCHASE ORDER FOR	117.01	0-07-55-502-8006-53077	Budget	Aprv	76	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
20-07048	08/27/20	28 OPEN PURCHASE ORDER FOR	8.98	0-07-55-502-8006-53077	Budget	Aprv	77	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
20-07048	08/27/20	29 OPEN PURCHASE ORDER FOR	38.69	0-07-55-502-8006-53077	Budget	Aprv	78	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
20-07048	08/27/20	30 OPEN PURCHASE ORDER FOR	4.49	0-07-55-502-8006-53077	Budget	Aprv	79	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
20-07048	08/27/20	31 OPEN PURCHASE ORDER FOR	25.89	0-07-55-502-8006-53077	Budget	Aprv	80	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
20-07048	08/27/20	32 OPEN PURCHASE ORDER FOR	28.76	0-07-55-502-8006-53077	Budget	Aprv	81	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
20-08711	11/05/20	1 OPEN PURCHASE ORDER	40.97	0-01-25-240-2502-23028	Budget	Aprv	282	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
			451.82					
12/09/20 VINEL065 VINELAND CAR WASH INC.				400 N. DELSEA DR				
20-07534	09/17/20	1 OPEN PURCHASE ORDER	819.00	0-01-25-240-2502-23003	Budget	Aprv	100	1
				POLICE OPERATIONS - AUTOMOTIVE SERVICING				
			819.00					
12/09/20 VINEL220 VINELAND MUNICIPAL UTILITIES				C/O COLLECTIONS				
20-09276	11/23/20	1 ELECTRIC BILL FOR 610 E.	488.65	0-01-31-430-0000-23020	Budget	Aprv	462	1
				ELECTRIC				
			488.65					
12/09/20 VINEL265 VINELAND POLICE ATHLETIC LEAGU				20 S. 6TH ST				
20-08765	11/05/20	1 POLICE EXPLORERS	2,500.00	0-01-25-240-2502-23079	Budget	Aprv	287	1
				POLICE OPERATIONS - JUVENILE EXPENSES				
			2,500.00					
12/09/20 WBMAS005 WB MASON CO. INC.				PO BOX 981101				
20-07776	09/25/20	1 NWLSACS 36X36X36 5ZS JMC	462.24	0-01-29-390-4501-24998	Budget	Aprv	104	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
20-07797	09/29/20	1 WB MASON LETTER SIZE PAPER	242.00	0-01-22-195-1602-23015	Budget	Aprv	107	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
20-07797	09/29/20	2 BLIZZARD LEGAL SIZE PAPER	196.80	0-01-22-195-1602-23015	Budget	Aprv	108	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
20-07797	09/29/20	3 BOISE PAPER-COLORED PAPER	54.60	0-01-22-195-1602-23015	Budget	Aprv	109	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
20-07797	09/29/20	4 BOISE PAPER-COLORED PAPER	54.60	0-01-22-195-1602-23015	Budget	Aprv	110	1

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20-07797	09/29/20	7 UNIVERSAL BINDER CLIP	6.20	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	111	1
20-07797	09/29/20	8 UNIVERSAL BINDER CLIP	6.20	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	112	1
20-07797	09/29/20	9 DUSTFREE MULTIPURPOSE 6PK	52.52	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	113	1
20-07797	09/29/20	10 OPEN SIDE EXPANSION MAILERS	102.11	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	114	1
20-07797	09/29/20	11 DYMO LABELS 700BX	8.36	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	115	1
20-07797	09/29/20	12 EASY PEEL WHITE ADDRESS LABELS	11.12	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	116	1
20-07797	09/29/20	13 UNIVERSAL MEMO BOOK 12PK	11.80	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	117	1
20-07797	09/29/20	14 UNIVERSAL HEAVY SHEET	9.94	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	118	1
20-07797	09/29/20	15 UNIVERSAL PRE INK ONE COLOR	6.58	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	119	1
20-07797	09/29/20	16 UNIVERSAL STANDARD FULL STRIP	1.50	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	120	1
20-07797	09/29/20	17 MAGIC TAPE VALUE PACK	74.49	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	121	1
20-07797	09/29/20	18 UNIVERSAL CALCULATOR TAPE	7.44	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	122	1
20-07797	09/29/20	19 UNIVERSAL GLUE STICK	43.29	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	123	1
20-07797	09/29/20	20 UNIVERSAL BINDER-BLK 2"	6.57	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	124	1
20-07797	09/29/20	21 RUBBERBANDS SIZE 10-PK	9.30	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	125	1
20-07797	09/29/20	22 RUBBERBANDS SIZE 12-PK	9.36	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	126	1
20-07797	09/29/20	23 STANDARD FULL STRIP DESK	6.20	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	127	1
20-07797	09/29/20	24 100% RECYCLED ACADEMIC DESK	66.75	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	128	1
20-07797	09/29/20	25 BREAST CANCER AWARENESS DESK	4.79	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	129	1
20-07797	09/29/20	26 ECO TONES MONTHLY DESK	28.14	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	130	1
20-07797	09/29/20	27 MONO ORIGINAL CORRECTION	23.19	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	131	1
20-07797	09/29/20	28 ENERGEL LIQUID PENS-BLUE	38.16	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	132	1
20-07797	09/29/20	29 ENERGEL LIQUID PENS-BLK	25.44	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	133	1
20-07797	09/29/20	30 ENERGEL LIQUID PENS-RED	25.44	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	134	1
20-07797	09/29/20	31 PROFILE PAPERMATE PEN-BLK	13.44	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	135	1
20-07797	09/29/20	32 ORIGINAL POP UP REFILL ALT	33.84	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	136	1

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20-07797	09/29/20	33 UNIVERSAL TOP TAB MANILA	72.45	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	137	1
20-07797	09/29/20	34 UNIVERSAL TOP TAB MANILA	28.10	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	138	1
20-07797	09/29/20	35 TWIN-TIP PERMANENT MARKER	21.96	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	139	1
20-07797	09/29/20	36 TWIN-TIP PERMANENT MARKER	21.96	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	140	1
20-07797	09/29/20	37 TEC PERMANENT MARKER	40.32	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	141	1
20-07797	09/29/20	38 UNIVERSAL HIGHLIGHTERS-	4.98	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	142	1
20-07799	09/30/20	1 OFFICE SUPPLIES ON CONTRACT	3.75	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-07-55-502-8011-53015	Budget	Aprv	143	1
			3.75	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 0-09-55-502-7005-53015	Budget			2
20-07799	09/30/20	2	7.50	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	144	1
20-07799	09/30/20	3	2.52	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-07-55-502-8011-53015	Budget	Aprv	145	1
			2.52	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 0-09-55-502-7005-53015	Budget			2
20-07799	09/30/20	4	5.04	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	146	1
20-07799	09/30/20	5	4.91	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-07-55-502-8011-53015	Budget	Aprv	147	1
			4.91	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 0-09-55-502-7005-53015	Budget			2
20-07799	09/30/20	6	9.83	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	148	1
20-07799	09/30/20	7	5.61	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-07-55-502-8011-53015	Budget	Aprv	149	1
			5.60	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 0-09-55-502-7005-53015	Budget			2
20-07799	09/30/20	8	11.20	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	150	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
20-07975	10/06/20	1 WBM28110 PAPER, XERO/DUP	24.40	0-01-27-330-3501-23015	Budget	Aprv	158	1
20-07975	10/06/20	2 AAG-DMWTE828 AT A GLANCE	10.06	HEALTH-DIR OFFICE - OFFICE SUPPLIES 0-01-27-330-3501-23015	Budget	Aprv	159	1
20-07975	10/06/20	3 AAG-70-260-20 AT A GLANCE	7.13	HEALTH-DIR OFFICE - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	160	1
20-07975	10/06/20	4 AAG-70-260-50 AT A GLANCE	7.13	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	161	1
20-07975	10/06/20	5 AAG-SKLP2432 AT A GLANCE EASY	9.96	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	162	1
20-07975	10/06/20	6 AAG-SK7-00 AT A GLANCE MONTHLY	9.82	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	163	1
20-07975	10/06/20	7 HOD-147 EARTHSCAPES SCENIC	6.82	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	164	1
20-07975	10/06/20	8 AAG-DMD14132 AT A GLANCE	8.08	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	165	1

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20-07975	10/06/20	9 AAG-89805 AT A GLANCE	8.08	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	166	1
20-08116	10/13/20	1 2021 CALENDARS	95.56	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	171	1
20-08116	10/13/20	2 ITEM #AAG-PM26-28	30.54	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	172	1
20-08116	10/13/20	3 ITEM #AAG-PM326-28	45.39	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	173	1
20-08253	10/19/20	1 THREE-MONTH WALL CALENDAR	10.75	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-20-140-1104-23015	Budget	Aprv	178	1
			2.39	MGMT INFO SYSTEMS - OFFICE SUPPLIES 0-07-55-502-8015-53015	Budget			2
20-08253	10/19/20	2 FOR ACCOUNT NO. PURPOSES	10.75	INFO SYSTEMS-WATER - OFFICE SUPPLIES 0-05-55-502-9008-53015	Budget	Aprv	179	1
20-08253	10/19/20	3 MONTHLY DESK PAD CALENDAR	3.78	INFO SYS-ELEC - OFFICE SUPPLIES 0-01-20-140-1104-23015	Budget	Aprv	180	1
			0.84	MGMT INFO SYSTEMS - OFFICE SUPPLIES 0-07-55-502-8015-53015	Budget			2
20-08253	10/19/20	4 FOR ACCOUNT NO. PURPOSES	3.78	INFO SYSTEMS-WATER - OFFICE SUPPLIES 0-05-55-502-9008-53015	Budget	Aprv	181	1
20-08253	10/19/20	5 MONTHLY DESK/WALL CALENDAR	2.05	INFO SYS-ELEC - OFFICE SUPPLIES 0-01-20-140-1104-23015	Budget	Aprv	182	1
			0.46	MGMT INFO SYSTEMS - OFFICE SUPPLIES 0-07-55-502-8015-53015	Budget			2
20-08253	10/19/20	6 FOR ACCOUNT NO. PURPOSES	2.06	INFO SYSTEMS-WATER - OFFICE SUPPLIES 0-05-55-502-9008-53015	Budget	Aprv	183	1
20-08253	10/19/20	7 REVERSABLE/ERASABLE CALENDAR	3.94	INFO SYS-ELEC - OFFICE SUPPLIES 0-01-20-140-1104-23015	Budget	Aprv	184	1
			0.88	MGMT INFO SYSTEMS - OFFICE SUPPLIES 0-07-55-502-8015-53015	Budget			2
20-08253	10/19/20	8 FOR ACCOUNT NO. PURPOSES	3.95	INFO SYSTEMS-WATER - OFFICE SUPPLIES 0-05-55-502-9008-53015	Budget	Aprv	185	1
20-08253	10/19/20	9 FLEX ARM COPYHOLDER	7.41	INFO SYS-ELEC - OFFICE SUPPLIES 0-01-20-140-1104-23015	Budget	Aprv	186	1
			1.65	MGMT INFO SYSTEMS - OFFICE SUPPLIES 0-07-55-502-8015-53015	Budget			2
20-08253	10/19/20	10 FOR ACCOUNT NO. PURPOSES	7.41	INFO SYSTEMS-WATER - OFFICE SUPPLIES 0-05-55-502-9008-53015	Budget	Aprv	187	1
				INFO SYS-ELEC - OFFICE SUPPLIES				
20-08339	10/22/20	1 Item # IDESNS01647	70.40	0-07-55-502-8004-53015	Budget	Aprv	189	1
20-08608	10/29/20	1 WB MASON (VMC)	18.96	OPERATION/SUPERVISION - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	242	1
20-08608	10/29/20	2 WB MASON (VMC)	22.26	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	243	1
20-08608	10/29/20	3 WB MASON (VMC)	61.52	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	244	1
20-08608	10/29/20	4 WB MASON (VMC)	61.52	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	245	1
20-08608	10/29/20	5 WB MASON (VMC)	17.95	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	246	1
20-08608	10/29/20	6 WB MASON (VMC)	13.83	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	247	1

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20-08608	10/29/20	7 WB MASON (VMC)	20.65	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	248	1
20-08608	10/29/20	8 WB MASON (VMC)	21.28	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	249	1
20-08608	10/29/20	9 WB MASON (VMC)	143.34	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	250	1
20-08608	10/29/20	10 WB MASON (VMC)	52.28	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	251	1
20-08608	10/29/20	11 WB MASON (VMC)	1.59	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	252	1
20-08608	10/29/20	12 WB MASON (VMC)	2.06	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	253	1
20-08608	10/29/20	13 WB MASON (VMC)	4.21	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	254	1
20-08608	10/29/20	14 WB MASON (VMC)	23.76	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	255	1
20-08608	10/29/20	15 WB MASON (VMC)	17.49	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	256	1
20-08608	10/29/20	16 WB MASON (VMC)	20.85	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	257	1
20-08608	10/29/20	17 WB MASON (VMC)	10.40	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	258	1
20-08608	10/29/20	18 WB MASON (VMC)	43.76	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	259	1
20-08608	10/29/20	19 WB MASON (VMC)	39.34	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	260	1
20-08608	10/29/20	20 WB MASON (VMC)	8.85	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	261	1
20-08608	10/29/20	21 WB MASON (VMC)	7.80	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	262	1
20-08608	10/29/20	22 WB MASON (VMC)	12.80	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	263	1
20-08608	10/29/20	23 WB MASON (VMC)	454.20	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	264	1
20-08608	10/29/20	24 WB MASON (VMC)	16.96	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	265	1
20-08608	10/29/20	25 WB MASON (VMC)	19.02	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	266	1
20-08608	10/29/20	26 WB MASON (VMC)	3.35	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	267	1
20-08698	11/05/20	1 BARRICKS UTILITY TABLE	343.62	0-09-55-502-7004-53028	Budget	Aprv	270	1
20-08698	11/05/20	2 MASTER VISION CORK BOARD 24x18	20.13	0-09-55-502-7004-53028	Budget	Aprv	271	1
20-08698	11/05/20	3 DAY-MINDER REFILL	19.60	0-09-55-502-7004-53028	Budget	Aprv	272	1
20-08698	11/05/20	4 AT A GLANCE COLOR DESK PAD	31.85	0-09-55-502-7004-53028	Budget	Aprv	273	1
20-08698	11/05/20	5 ORIGINAL POP UP REFILL	15.26	0-09-55-502-7004-53028	Budget	Aprv	274	1
20-08698	11/05/20	6 MONO ORIGINAL CORRECTION TAPE	15.46	0-09-55-502-7004-53028	Budget	Aprv	275	1

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20-08698	11/05/20	7 PENDAFLEX-GREEN FOLDERS	41.88	SOLID WASTE- DEPARTMENTAL SUPPLIES 0-09-55-502-7004-53028	Budget	Aprv	276	1
20-08698	11/05/20	8 PENDAFLEX-BLUE FOLDERS	41.88	SOLID WASTE- DEPARTMENTAL SUPPLIES 0-09-55-502-7004-53028	Budget	Aprv	277	1
20-08698	11/05/20	9 FAS TAB HANGING FOLDERS-BLUE	20.52	SOLID WASTE- DEPARTMENTAL SUPPLIES 0-09-55-502-7004-53028	Budget	Aprv	278	1
20-08698	11/05/20	10 FAS TAB HANGING FOLDERS-GREEN	20.52	SOLID WASTE- DEPARTMENTAL SUPPLIES 0-09-55-502-7004-53028	Budget	Aprv	279	1
20-08698	11/05/20	11 AVERTY 2" BINDERS - BLUE	20.12	SOLID WASTE- DEPARTMENTAL SUPPLIES 0-09-55-502-7004-53028	Budget	Aprv	280	1
20-08698	11/05/20	12 AVERY 3" BINDERS - BLACK	24.84	SOLID WASTE- DEPARTMENTAL SUPPLIES 0-09-55-502-7004-53028	Budget	Aprv	281	1
20-08849	11/09/20	1 WINDEX, 12-20oz. CONTAINERS/CSE	51.32	SOLID WASTE- DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23015	Budget	Aprv	298	1
20-08849	11/09/20	2 25% ALLOCATED ELECTRIC	19.74	VEHICLE MAINT - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	299	1
20-08849	11/09/20	3 10% ALLOCATED WATER	7.88	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	300	1
20-08863	11/09/20	1 LETTER SIZE WHITE COPY PAPER	94.38	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-26-315-1113-23015	Budget	Aprv	302	1
20-08863	11/09/20	2 PILOT REFILL BALLPOINT FINE	2.88	VEHICLE MAINT - OFFICE SUPPLIES 0-01-26-315-1113-23015	Budget	Aprv	303	1
20-08863	11/09/20	3 25% ALLOCATED ELECTRIC	37.41	VEHICLE MAINT - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	304	1
20-08863	11/09/20	4 10% ALLOCATED WATER	14.97	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	305	1
20-08864	11/09/20	1 HOOVER COMMERCIAL HUSH TONE	12.92	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-26-315-1113-23015	Budget	Aprv	306	1
20-08864	11/09/20	2 HP508A (CF361A) TONER	55.61	VEHICLE MAINT - OFFICE SUPPLIES 0-01-26-315-1113-23015	Budget	Aprv	307	1
20-08864	11/09/20	3 25% ALLOCATED ELECTRIC	26.36	VEHICLE MAINT - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	308	1
20-08864	11/09/20	4 10% ALLOCATED WATER	10.54	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	309	1
20-08902	11/13/20	1 OFFICE SUPPLIES	2.70	SHARED SVCS DIV - OFFICE SUPPLIES T-23-00-000-0000-85701	Budget	Aprv	320	1
20-08902	11/13/20	2 OFFICE SUPPLIES	13.98	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	321	1
20-08902	11/13/20	3 OFFICE SUPPLIES	1.78	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	322	1
20-08902	11/13/20	4 OFFICE SUPPLIES	5.27	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	323	1
20-08902	11/13/20	5 OFFICE SUPPLIES	13.66	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	324	1
20-08902	11/13/20	6 OFFICE SUPPLIES	7.26	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	325	1
20-08902	11/13/20	7 OFFICE SUPPLIES	15.19	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	326	1
20-08902	11/13/20	8 OFFICE SUPPLIES	1.85	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	327	1
20-08902	11/13/20	9 OFFICE SUPPLIES	1.42	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	328	1

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20-08902	11/13/20	10 OFFICE SUPPLIES	1.90	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	329	1
20-08902	11/13/20	11 OFFICE SUPPLIES	7.77	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	330	1
20-08914	11/13/20	1 office supplies	5.90	AFFORDABLE HOUSING-ADMIN COS 0-07-55-502-8004-53015	Budget	Aprv	332	1
20-08914	11/13/20	2 office supplies	93.39	OPERATION/SUPERVISION - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget	Aprv	333	1
20-08914	11/13/20	3 WB Mason Copy paper	48.40	OPERATION/SUPERVISION - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget	Aprv	334	1
20-08981	11/16/20	1 HON VL402 Executive Chair	371.98	OPERATION/SUPERVISION - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	356	1
20-09135	11/19/20	1 COPY PAPER- LTR	48.40	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-20-145-1205-23015	Budget	Aprv	394	1
			48.40	TAX COLLECTOR - OFFICE SUPPLIES 0-01-20-150-1204-23015	Budget			2
20-09135	11/19/20	2 COPY PAPER- LEGAL	32.80	TAX ASSESSOR - OFFICE SUPPLIES 0-01-20-150-1204-23015	Budget	Aprv	395	1
			32.80	TAX ASSESSOR - OFFICE SUPPLIES 0-01-20-145-1205-23015	Budget			2
20-09136	11/19/20	1 UNV-43313 UNIVERSAL HANGING	0.70	TAX COLLECTOR - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	396	1
20-09136	11/19/20	2 SAME AS ABOVE	0.85	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1101-23015	Budget	Aprv	397	1
			0.20	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 0-07-55-502-8014-53015	Budget			2
20-09136	11/19/20	3 DUR-OPT2400B12PR DURACELL	13.60	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	398	1
20-09136	11/19/20	4 SAME AS ABOVE	16.98	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1101-23015	Budget	Aprv	399	1
			3.40	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 0-07-55-502-8014-53015	Budget			2
20-09136	11/19/20	5 MP21DX CANON 12-DIGIT RIBBON	33.20	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	400	1
20-09136	11/19/20	6 SAME AS ABOVE	41.49	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1101-23015	Budget	Aprv	401	1
			8.30	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 0-07-55-502-8014-53015	Budget			2
20-09137	11/19/20	1 ITEM #MMM-65412SSMIA	35.52	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	402	1
20-09137	11/19/20	2 ITEM #SAN-1884739	61.60	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	403	1
20-09137	11/19/20	3 ITEM #UNV-10506	29.60	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	404	1
20-09137	11/19/20	4 ITEM #AVE-55163	48.39	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	405	1
20-09138	11/19/20	1 ITEM #UNV-10220VP	25.23	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	406	1
20-09203	11/20/20	1 DUR-OPT1500B12PR DURACELL	59.97	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-31-450-0000-23008	Budget	Aprv	422	1
20-09203	11/20/20	2 UNV-47210 UNIVERSAL RECYCLED	1.00	TELECOMMUNICATIONS/PAGER RENT 0-01-31-450-0000-23008	Budget	Aprv	423	1

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20-09203	11/20/20	3 SAN1758054 SHARPIE GRIP	18.20	TELECOMMUNICATIONS/PAGER RENT 0-01-31-450-0000-23008	Budget	Aprv	424	1
20-09215	11/20/20	1 BRT-DK-1201 BROTHER PRE-SIZED	82.45	TELECOMMUNICATIONS/PAGER RENT 0-01-27-330-3501-23015	Budget	Aprv	427	1
20-09215	11/20/20	2 DUR-MN24P36 COPPERTOP ALKALINE	41.49	HEALTH-DIR OFFICE - OFFICE SUPPLIES 0-01-27-330-3501-23015	Budget	Aprv	428	1
20-09244	11/23/20	1 AAG 70-6201-30 PWR DAILY	87.50	HEALTH-DIR OFFICE - OFFICE SUPPLIES 0-01-20-165-1109-23028	Budget	Aprv	446	1
20-09244	11/23/20	2 AAG SK30-00 RULED DESK PAD	71.47	ENGINEERING - DEPARTMENTAL SUPPLIES 0-01-20-165-1109-23028	Budget	Aprv	447	1
20-09244	11/23/20	3 PIL 26067 PRECISE V5RT/V7RT/	20.42	ENGINEERING - DEPARTMENTAL SUPPLIES 0-01-20-165-1109-23028	Budget	Aprv	448	1
20-09244	11/23/20	4 SMD 64320 HANGING POCKETS WITH	123.65	ENGINEERING - DEPARTMENTAL SUPPLIES 0-01-20-165-1109-23028	Budget	Aprv	449	1
20-09262	11/23/20	1 WBM21200 - 8 1/2 X 11 COPY	72.60	ENGINEERING - DEPARTMENTAL SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	459	1
20-09262	11/23/20	2 SOF-801M - SOFTTALK II	9.06	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-22103	Budget	Aprv	460	1
20-09297	11/24/20	1 IVR-15971 lrg calculator	41.02	HEALTH OPERATIONS - GENERAL EQUIPMENT PU 0-05-55-512-9006-52000	Budget	Aprv	483	1
20-09297	11/24/20	2 UNV-15343 ltr expand folders	16.78	ADMIN-ACCTING DIV - CAPITAL 0-05-55-512-9006-52000	Budget	Aprv	484	1
20-09297	11/24/20	3 UNV-15161 legal expand folders	22.05	ADMIN-ACCTING DIV - CAPITAL 0-05-55-512-9006-52000	Budget	Aprv	485	1
20-09297	11/24/20	4 MMM-670 5AU page markers	5.16	ADMIN-ACCTING DIV - CAPITAL 0-05-55-512-9006-52000	Budget	Aprv	486	1
			6,111.24					
12/09/20 WEAVE015 WEAVER'S EQUIPMENT SALES & SER				278 S DELSEA DR				
20-06996	08/25/20	2 OPEN PURCHASE ORDER	91.96	0-05-55-502-9003-53018	Budget	Aprv	72	1
			91.96	DIST DIV - BUILDING MAINTENANCE				
12/09/20 WESTP010 WEST PUBLISHING CORPORATION				PO BOX 6292				
20-08962	11/16/20	1 ENCUMBRANCE OF REQUIRED FUNDS	454.23	0-05-55-502-9007-53045	Budget	Aprv	348	1
20-08962	11/16/20	2 SAME AS ABOVE	567.79	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 0-01-20-155-1401-23045	Budget	Aprv	349	1
			113.56	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS 0-07-55-502-8014-53045	Budget			2
20-08962	11/16/20	3 SAME AS ABOVE	567.79	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 0-01-20-155-1401-23045	Budget	Aprv	350	1
			113.56	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS 0-07-55-502-8014-53045	Budget			2
20-08962	11/16/20	4 SAME AS ABOVE	567.79	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 0-01-20-155-1401-23045	Budget	Aprv	351	1
			113.56	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS 0-07-55-502-8014-53045	Budget			2
20-08962	11/16/20	8 ENCUMBRANCE OF REQUIRED FUNDS	454.23	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 0-05-55-502-9007-53045	Budget	Aprv	352	1
20-08962	11/16/20	9 ENCUMBRANCE OF REQUIRED FUNDS	454.23	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 0-05-55-502-9007-53045	Budget	Aprv	353	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			3,406.74	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
20-09431	12/01/20	12/09/20 WILLI085 WILLIAM BURNS 1 SAFETY BOOT PURCHASE REIMBURSE	120.00	C/O VMEU 0-05-55-502-9000-53322	Budget	Aprv	508	1
			120.00	ENGINEERING WORK CLOTHING & EQUIPMENT				
20-06193	07/24/20	12/09/20 WINNE005 WINNER FORD 1 2021 FORD UTILITY INTERCEPTOR	33,327.00	CHAS. S. WINNER INC. 0-05-55-512-9000-52000	Budget	Aprv	58	1
				ENGINEERING CAPITAL				
20-06193	07/24/20	2 2021 FORD UTILITY INTERCEPTOR	33,327.00	0-05-55-512-9000-52000	Budget	Aprv	59	1
				ENGINEERING CAPITAL				
20-06193	07/24/20	3 2021 FORD UTILITY INTERCEPTOR	33,327.00	0-05-55-512-9000-52000	Budget	Aprv	60	1
			99,981.00	ENGINEERING CAPITAL				
20-05275	12/01/20	12/09/20 WOLFE015 WOLFE PAINTING, INC. 10 CHANGE ORDER #1 FOR ADDITIONAL	87,520.00	PO BOX 703 C-04-00-000-1925-78005	Budget	Aprv	50	1
			87,520.00	ORD 19-25 BUILDINGS				
20-09540	12/02/20	12/09/20 WYBLE005 WYBLE REPORTING INC. 1 LEGAL REPORTING/INS. SER.	2,895.72	500 FERNWOOD RD T-22-00-000-0000-80301	Budget	Aprv	565	1
			2,895.72	SELF INSURANCE FUND CITY				
20-07853	10/01/20	12/09/20 YPERS005 Y-PERS INC 4 HI-VIS LATEX PALM COATED	504.00	PO BOX 9559 G-02-57-502-2019-32118	Budget	Aprv	152	1
			504.00	CLEAN COMMUNITIES FY2019				
20-06411	07/28/20	12/09/20 ZANEW005 ZANE WESTERN APPAREL, LLC 3 2020 SHOE ALLOWANCE FOR THE	120.00	1190 ROUTE 40 0-01-26-315-1113-23033	Budget	Aprv	63	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
20-08412	10/26/20	1 SAFETY SHOE ALLOWANCE 2020	120.00	0-07-55-502-8004-53033	Budget	Aprv	196	1
				OPERATION/SUPERVISION - UNIFORM & CLOTHI				
20-08590	10/29/20	1 3 CAR B11	107.97	0-07-55-502-8004-53033	Budget	Aprv	209	1
				OPERATION/SUPERVISION - UNIFORM & CLOTHI				
20-08590	10/29/20	2 3 CAR B11	107.97	0-07-55-502-8004-53033	Budget	Aprv	210	1
				OPERATION/SUPERVISION - UNIFORM & CLOTHI				
20-08590	10/29/20	3 3 CAR B11	107.97	0-07-55-502-8004-53033	Budget	Aprv	211	1
				OPERATION/SUPERVISION - UNIFORM & CLOTHI				
20-08590	10/29/20	4 3 CAR B11	107.97	0-07-55-502-8004-53033	Budget	Aprv	212	1
				OPERATION/SUPERVISION - UNIFORM & CLOTHI				
20-08590	10/29/20	5 6 CAR B11	215.94	0-07-55-502-8004-53033	Budget	Aprv	213	1
				OPERATION/SUPERVISION - UNIFORM & CLOTHI				
20-08590	10/29/20	6 9 CAR B11	323.91	0-07-55-502-8004-53033	Budget	Aprv	214	1
				OPERATION/SUPERVISION - UNIFORM & CLOTHI				
20-08590	10/29/20	7 3 CAR B11	107.97	0-07-55-502-8004-53033	Budget	Aprv	215	1
				OPERATION/SUPERVISION - UNIFORM & CLOTHI				
20-08590	10/29/20	8 6 CAR B11	215.94	0-07-55-502-8004-53033	Budget	Aprv	216	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-08590	10/29/20	9 3 CAR B11	107.97	OPERATION/SUPERVISION - UNIFORM & CLOTHI 0-07-55-502-8004-53033	Budget	Aprv	217	1
20-08590	10/29/20	10 9 CAR B11	323.91	OPERATION/SUPERVISION - UNIFORM & CLOTHI 0-07-55-502-8004-53033	Budget	Aprv	218	1
20-08590	10/29/20	11 6 CAR B11	215.94	OPERATION/SUPERVISION - UNIFORM & CLOTHI 0-07-55-502-8004-53033	Budget	Aprv	219	1
20-08590	10/29/20	12 3 CAR B11	107.97	OPERATION/SUPERVISION - UNIFORM & CLOTHI 0-07-55-502-8004-53033	Budget	Aprv	220	1
20-08590	10/29/20	13 1 CAR 100615	42.49	OPERATION/SUPERVISION - UNIFORM & CLOTHI 0-07-55-502-8004-53033	Budget	Aprv	221	1
20-08590	10/29/20	14 15 CAR 100615	637.35	OPERATION/SUPERVISION - UNIFORM & CLOTHI 0-07-55-502-8004-53033	Budget	Aprv	222	1
20-08590	10/29/20	15 9 CAR 100615	382.41	OPERATION/SUPERVISION - UNIFORM & CLOTHI 0-07-55-502-8004-53033	Budget	Aprv	223	1
20-08590	10/29/20	16 3 CAR 100615	127.47	OPERATION/SUPERVISION - UNIFORM & CLOTHI 0-07-55-502-8004-53033	Budget	Aprv	224	1
20-08590	10/29/20	17 3 CAR 100615 B & T	140.22	OPERATION/SUPERVISION - UNIFORM & CLOTHI 0-07-55-502-8004-53033	Budget	Aprv	225	1
20-08590	10/29/20	18 14 CAR 100615	594.86	OPERATION/SUPERVISION - UNIFORM & CLOTHI 0-07-55-502-8004-53033	Budget	Aprv	226	1
20-08590	10/29/20	19 9 CAR 100615	382.41	OPERATION/SUPERVISION - UNIFORM & CLOTHI 0-07-55-502-8004-53033	Budget	Aprv	227	1
20-08590	10/29/20	20 7 CAR 100615	297.43	OPERATION/SUPERVISION - UNIFORM & CLOTHI 0-07-55-502-8004-53033	Budget	Aprv	228	1
20-08590	10/29/20	21 2 CAR 102776	135.98	OPERATION/SUPERVISION - UNIFORM & CLOTHI 0-07-55-502-8004-53033	Budget	Aprv	229	1
20-08590	10/29/20	22 3 CAR 102776	203.97	OPERATION/SUPERVISION - UNIFORM & CLOTHI 0-07-55-502-8004-53033	Budget	Aprv	230	1
20-08590	10/29/20	23 1 CAR 102776	67.99	OPERATION/SUPERVISION - UNIFORM & CLOTHI 0-07-55-502-8004-53033	Budget	Aprv	231	1
20-08590	10/29/20	24 CAR 102776	67.99	OPERATION/SUPERVISION - UNIFORM & CLOTHI 0-07-55-502-8004-53033	Budget	Aprv	232	1
20-08590	10/29/20	25 2 CAR 102776	135.98	OPERATION/SUPERVISION - UNIFORM & CLOTHI 0-07-55-502-8004-53033	Budget	Aprv	233	1
20-08590	10/29/20	26 2 CAR 102776	135.98	OPERATION/SUPERVISION - UNIFORM & CLOTHI 0-07-55-502-8004-53033	Budget	Aprv	234	1
20-08590	10/29/20	27 1 CAR 102776	67.99	OPERATION/SUPERVISION - UNIFORM & CLOTHI 0-07-55-502-8004-53033	Budget	Aprv	235	1
20-08590	10/29/20	28 2 CAR 102776	135.98	OPERATION/SUPERVISION - UNIFORM & CLOTHI 0-07-55-502-8004-53033	Budget	Aprv	236	1
20-08590	10/29/20	29 1 CAR 102776	67.99	OPERATION/SUPERVISION - UNIFORM & CLOTHI 0-07-55-502-8004-53033	Budget	Aprv	237	1
20-08590	10/29/20	30 1 CAR 102776 ST	76.49	OPERATION/SUPERVISION - UNIFORM & CLOTHI 0-07-55-502-8004-53033	Budget	Aprv	238	1
20-09171	11/20/20	1 SAFETY SHOE ALLOWANCE 2020	120.00	OPERATION/SUPERVISION - UNIFORM & CLOTHI 0-07-55-502-8004-53033	Budget	Aprv	412	1
			6,112.41					

Checks: Count Line Items Amount
 162 637 1,548,720.36

Check No.	Check Date	Vendor #	Name		Street 1 of Address to be printed on Check					
PO #	Enc Date	Item	Description	Payment Amt	Charge Account	Account Type	Status	Seq	Acct	Description

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	202,213.52	0.00	0.00	202,213.52
ELECTRIC UTILITY OPERATING FUND	0-05	155,773.74	0.00	0.00	155,773.74
WATER UTILITY OPERATING FUND	0-07	678,050.19	0.00	0.00	678,050.19
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>219,510.09</u>	<u>0.00</u>	<u>0.00</u>	<u>219,510.09</u>
Year Total:		1,255,547.54	0.00	0.00	1,255,547.54
SOLID WASTE UTILITY OPERATING FUND	9-09	127.37	0.00	0.00	127.37
GENERAL CAPITAL FUND	C-04	154,605.50	0.00	0.00	154,605.50
GRANT FUND	G-02	72,936.90	0.00	0.00	72,936.90
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>1,192.44</u>	<u>0.00</u>	<u>0.00</u>	<u>1,192.44</u>
Year Total:		74,129.34	0.00	0.00	74,129.34
TRUST FUND	T-03	22,988.00	0.00	0.00	22,988.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	255.00	0.00	0.00	255.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	85.00	0.00	0.00	85.00
SELF INSURANCE	T-22	39,668.81	0.00	0.00	39,668.81
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>1,313.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1,313.80</u>
Year Total:		64,310.61	0.00	0.00	64,310.61
Total of All Funds:		<u>1,548,720.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,548,720.36</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	202,213.52
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	167,856.52	0.00
0-01-271-55-208-0500	DUE TO STATE - CONSTRUCTION PER SURETY	<u>34,357.00</u>	<u>0.00</u>
	Totals for Fund 0-01 :	202,213.52	202,213.52
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	72,936.90
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>72,936.90</u>	<u>0.00</u>
	Totals for Fund 0-02 :	72,936.90	72,936.90
0-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	22,988.00
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>22,988.00</u>	<u>0.00</u>
	Totals for Fund 0-03 :	22,988.00	22,988.00
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	154,605.50
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>154,605.50</u>	<u>0.00</u>
	Totals for Fund 0-04 :	154,605.50	154,605.50

Totals by Year-Fund		Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund				
0-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	155,773.74	
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		153,624.31	0.00	
0-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		2,149.43	0.00	
	Totals for Fund 0-05 :		155,773.74	155,773.74	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	678,050.19	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		678,050.19	0.00	
	Totals for Fund 0-07 :		678,050.19	678,050.19	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	219,637.46	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		219,510.09	0.00	
0-09-203-55-252-0000	APPROPRIATION RESERVES		127.37	0.00	
	Totals for Fund 0-09 :		219,637.46	219,637.46	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,192.44	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		1,192.44	0.00	
	Totals for Fund 0-12 :		1,192.44	1,192.44	
0-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	255.00	
0-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		255.00	0.00	
	Totals for Fund 0-18 :		255.00	255.00	
0-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	85.00	
0-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		85.00	0.00	
	Totals for Fund 0-19 :		85.00	85.00	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	39,668.81	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		39,668.81	0.00	
	Totals for Fund 0-22 :		39,668.81	39,668.81	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,313.80	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		1,313.80	0.00	
	Totals for Fund 0-23 :		1,313.80	1,313.80	
	Grand Total:		1,548,720.36	1,548,720.36	

December 4, 2020
09:53 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

HCH
Paydate 12/9/2020
Eff. date 12/10/2020

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 12/09/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep	12/09/20	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC.		215 BELLEVUE AVE				
20-01597	02/26/19	16 PROFESSIONAL DESIGN SERVICES	1,336.25	C-04-00-000-1761-78632	Budget	Aprv	1	1
				NON-DEPT - ORD 2017-61 - BURNT MILL AND				
20-07782	09/28/20	1 WEST OAK ROAD DEVELOPMENT	4,860.00	G-02-57-881-2020-45454	Budget	Aprv	124	1
				UEZ 2ND GEN - ECON DEV 2020 CONSULTANTS				
			6,196.25					
Dir Dep	12/09/20	ADVAN060 ADVANTAGE SECURITY, INC.		802 FIRST STATE BLVD				
20-05149	06/11/20	1 Access Ctrl Upgr Cty Hall/IS	107,801.12	C-04-00-000-1459-78614	Budget	Aprv	46	1
				NON-DEPT - ORD 2014-59 VAR. BLDG IMPROV.				
20-05149	06/11/20	2	119,852.44	C-04-00-000-1638-78617	Budget	Aprv	47	1
				NON-DEPT - ORD 16-38 CITY HALL - BUILD S				
20-05149	06/11/20	4	2,178.35	C-04-00-000-1874-78604	Budget	Aprv	48	1
				ORD 2018-74 PW - BUILDING MAINTENANCE				
			229,831.91					
Dir Dep	12/09/20	ALLEN005 ALLEN ASSOCIATES		THE COMMONS AT BREWSTER				
20-09764	12/04/20	1 DECEMBER 2020 - CITY	21,807.32	0-01-23-220-0000-23047	Budget	Aprv	332	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-09764	12/04/20	2 DECEMBER 2020 - LIBRARY	762.46	0-01-29-390-4501-23047	Budget	Aprv	333	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
20-09764	12/04/20	3 DECEMBER 2020 - ELECTRIC	6,494.69	0-05-55-503-0000-53047	Budget	Aprv	334	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-09764	12/04/20	4 DECEMBER 2020 - WATER	1,904.69	0-07-55-503-0000-53047	Budget	Aprv	335	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-09764	12/04/20	5 DECEMBER 2020 - SOLID WASTE	156.12	0-09-55-503-0000-53047	Budget	Aprv	336	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-09764	12/04/20	6 DECEMBER 2020 - GRANT	10.55	G-12-60-800-7545-21471	Budget	Aprv	337	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-09764	12/04/20	7 DECEMBER 2020 - GRANT	48.32	G-12-60-800-7544-20534	Budget	Aprv	338	1
				CDP 44TH YEAR - REHAB ADMIN				
20-09764	12/04/20	8 DECEMBER 2020 - GRANT	13.73	G-12-60-801-7726-20195	Budget	Aprv	339	1
				CDP - HOME 26TH YEAR - ADMIN VINELAND				
20-09764	12/04/20	9 DECEMBER 2020 - GRANT	241.49	G-02-57-881-2020-45447	Budget	Aprv	340	1
				UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE				
20-09764	12/04/20	10 DECEMBER 2020 - GRANT	36.78	G-02-57-881-2020-45202	Budget	Aprv	341	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020				
20-09764	12/04/20	11 DECEMBER 2020 - TRUST	48.32	T-23-00-000-0000-85701	Budget	Aprv	342	1
				AFFORDABLE HOUSING-ADMIN COS				
			31,524.47					
Dir Dep	12/09/20	AMERIO70 AMERICAN FIDELITY ADMINISTRATI		9000 CAMERON PARKWAY				
20-09319	11/30/20	1 TIME & ELIGIBILTY NOV 2020	303.87	0-01-23-220-0000-23047	Budget	Aprv	288	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-09319	11/30/20	2 FOR ACCOUNT PURPOSES	243.10	0-05-55-503-0000-53047	Budget	Aprv	289	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-09319	11/30/20	3 FOR ACCOUNT PURPOSES	60.78	0-07-55-503-0000-53047	Budget	Aprv	290	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
			607.75					

Pk

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-07734	12/09/20 09/25/20	ANIXT005 ANIXTER INC. 4 TERMINAL COVER - CAPACITOR	117.75 <u>117.75</u>	PO BOX 842584 0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	121	1
Dir Dep 20-09240	12/09/20 11/20/20	AUR006 AURORA ENVIRONMENTAL, INC. 1 REMOVAL OF 2 UNDERGROUND	5,544.80 <u>5,544.80</u>	1102 UNION AVENUE 0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	269	1
Dir Dep 20-00147	12/09/20 01/07/20	AUTOM025 AUTOMOTIVE PARTS CO OF SJ 24 OPEN PURCHASE ORDER	12.80	809 LANDIS AVE 0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	15	1
20-00273	01/13/20	20 OPO BELTS,TOOLS,LUBR ELEC/GEN	142.78	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	21	1
20-00397	01/13/20	6 OPEN PURCHASE ORDER FOR	30.20	0-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	24	1
20-06508	07/30/20	18 VARIOUS SMALL TOOLS FOR ALL	4.94	0-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	82	1
20-06508	07/30/20	19 VARIOUS SMALL TOOLS FOR ALL	4.10	0-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	83	1
20-06709	08/10/20	7 Various Repairs and Services	28.75	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	85	1
20-06709	08/10/20	8 Various Repairs and Services	17.98	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	86	1
20-06709	08/10/20	9 Various Repairs and Services	17.98	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	87	1
20-06709	08/10/20	10 Various Repairs and Services	146.94	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	88	1
20-07772	09/25/20	5 VARIOUS PARTS AND SUPPLIES	1.06	0-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget	Aprv	122	1
			0.71	0-07-55-502-8004-53001 OPERATION/SUPERVISION - AUTOMOTIVE REPAI	Budget			2
			1.77	0-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			3
20-07772	09/25/20	6 VARIOUS PARTS AND SUPPLIES	2.15	0-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget	Aprv	123	1
			1.43	0-07-55-502-8004-53001 OPERATION/SUPERVISION - AUTOMOTIVE REPAI	Budget			2
			3.57	0-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			3
20-08055	10/07/20	19 VARIOUS PARTS AND SUPPLIES	66.52	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	133	1
			66.52	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-08055	10/07/20	20 VARIOUS PARTS AND SUPPLIES	27.48	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	134	1
			27.48	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-08055	10/07/20	21 VARIOUS PARTS AND SUPPLIES	6.00	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	135	1

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			5.99	0-01-26-315-1113-23002	Budget			2
20-08055	10/07/20	22 VARIOUS PARTS AND SUPPLIES	12.15	0-01-26-315-1113-23001	Budget	Aprv	136	1
			12.14	0-01-26-315-1113-23002	Budget			2
20-08204	10/15/20	11 VARIOUS PARTS AND SUPPLIES	9.42	0-01-26-315-1113-23001	Budget	Aprv	144	1
20-08723	11/05/20	3 VARIOUS PARTS AND SUPPLIES	520.96	0-01-26-315-1113-23001	Budget	Aprv	191	1
20-08723	11/05/20	4 VARIOUS PARTS AND SUPPLIES	72.24	0-01-26-315-1113-23001	Budget	Aprv	192	1
20-08820	11/06/20	5 VARIOUS PARTS AND SUPPLIES	34.49	0-05-55-502-9003-53390	Budget	Aprv	199	1
			<u>1,278.55</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep	12/09/20	BATTE005 BATTELINEI TRANSPORT SYSTEMS IN		PO BOX 289				
20-06667	08/07/20	2 VARIOUS VEHICLES AND EQUIPMENT	247.50	0-01-26-315-1113-23004	Budget	Aprv	84	1
			<u>247.50</u>	VEHICLE MAINT - VEHICLE MAINT-TOWING				
Dir Dep	12/09/20	BAYHE005 BAY HEAD INVESTMENTS INC.		D/B/A VCI				
20-09187	11/20/20	1 SUPPLY AND INSTALL LETTERING	185.54	0-01-26-315-1113-23001	Budget	Aprv	258	1
			<u>185.54</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	12/09/20	BECKE010 BECKETT, JAMES		DISTRIBUTION DIVISION #0546				
20-08643	11/02/20	1 EOMLOYEE BOOT REIMBURSEMENT	116.58	0-05-55-502-9003-53322	Budget	Aprv	177	1
			<u>116.58</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	12/09/20	BELLU005 BELLUSCI, DANIELLE		ELECTRIC DISTRIBUTION				
20-09152	11/19/20	1 BOOT REIMBURSEMENT	120.00	0-05-55-502-9003-53322	Budget	Aprv	254	1
			<u>120.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	12/09/20	BROWN080 BROWN'S INTEGRATED PEST MANAGE		26 BURNS RD				
20-00553	01/16/20	12 PEST CONTROL	60.00	0-05-55-502-9003-53018	Budget	Aprv	28	1
			<u>60.00</u>	DIST DIV - BUILDING MAINTENANCE				
Dir Dep	12/09/20	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU		62133 COLLECTIONS CENTER DR				
20-09554	12/02/20	1 Modify Bill Print / VMU Admin	2,150.00	0-05-55-502-9006-53016	Budget	Aprv	311	1
20-09597	12/02/20	1 CMS Services / VMU Admin	10,584.00	0-05-55-502-9006-53016	Budget	Aprv	317	1
			<u>12,734.00</u>	ADMIN/ACCT - COMPUTER SOFTWARE				
Dir Dep	12/09/20	CERDA005 CERDANT, INC.		PO BOX 3204				
20-09711	12/03/20	1 SENTRY SCRTRY SERV NOVEMBER	277.20	0-01-20-140-1104-23017	Budget	Aprv	324	1
			61.60	0-07-55-502-8015-53017	Budget			2
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				

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20-09711	12/03/20	2 FOR ACCOUNT NO. PURPOSES	277.20	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	325	1
20-09711	12/03/20	3 SENTRY SCRPTY SERV DECEMBER	277.20	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 0-01-20-140-1104-23017	Budget	Aprv	326	1
			61.60	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-09711	12/03/20	4 FOR ACCOUNT NO. PURPOSES	277.20	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	327	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
			<u>1,232.00</u>					
Dir Dep	12/09/20	CHEVR005 RK CHEVROLET		502 N. DELSEA DR				
20-00205	01/08/20	3 VARIOUS PARTS AND SUPPLIES	40.85	0-05-55-502-9003-53390	Budget	Aprv	19	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-08830	11/09/20	1 REPLACE OIL PAN AND GASKET	976.90	0-01-26-315-1113-23001	Budget	Aprv	209	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>1,017.75</u>					
Dir Dep	12/09/20	CHRIS009 CHRISTOPHER TAMMARO		POLICE DEPARTMENT				
20-08709	11/05/20	1 ACTUAL EXPENSES / POL	36.98	0-01-25-240-2502-23041	Budget	Aprv	189	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
20-08709	11/05/20	2 ACTUAL EXPENSES	14.92	0-01-25-240-2502-23041	Budget	Aprv	190	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
			<u>51.90</u>					
Dir Dep	12/09/20	CINTA005 CINTAS CORPORATION		CINTAS CORPORATION #100				
20-05559	06/26/20	37 UNIFORM RENTALS FOR VEHICLE	19.32	0-05-55-502-9007-53033	Budget	Aprv	51	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-05559	06/26/20	38 UNIFORM RENTALS FOR VEHICLE	50.24	0-01-26-315-1113-23033	Budget	Aprv	52	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
			7.73	0-07-55-502-8014-53033	Budget			2
20-05559	06/26/20	39 UNIFORM RENTALS FOR VEHICLE	19.32	0-05-55-502-9007-53033	Budget	Aprv	53	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-05559	06/26/20	40 UNIFORM RENTALS FOR VEHICLE	50.24	0-01-26-315-1113-23033	Budget	Aprv	54	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
			7.73	0-07-55-502-8014-53033	Budget			2
20-05559	06/26/20	41 UNIFORM RENTALS FOR VEHICLE	19.32	0-05-55-502-9007-53033	Budget	Aprv	55	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-05559	06/26/20	42 UNIFORM RENTALS FOR VEHICLE	50.24	0-01-26-315-1113-23033	Budget	Aprv	56	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
			7.73	0-07-55-502-8014-53033	Budget			2
20-05559	06/26/20	43 UNIFORM RENTALS FOR VEHICLE	19.32	0-05-55-502-9007-53033	Budget	Aprv	57	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-05559	06/26/20	44 UNIFORM RENTALS FOR VEHICLE	50.24	0-01-26-315-1113-23033	Budget	Aprv	58	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
			7.73	0-07-55-502-8014-53033	Budget			2
			<u>309.16</u>	SHARED SVCS DIV - UNIFORM & CLOTHING				

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Dir Dep 20-04161	12/09/20 10/09/20	CLEAN015 CLEAN RENTAL SERVICES INC 35 C/O TO COVER THE REMAINING	190.43	4352 N. AMERICAN ST 0-05-55-502-9001-53322	Budget	Aprv	39	1
20-05573	06/26/20	2 COST FOR ANY MISSING RAGS	2.65	0-01-26-315-1113-23028	Budget	Aprv	59	1
20-05573	06/26/20	18 100 WIPERS FOR VEHICLE	10.20	0-01-26-315-1113-23028	Budget	Aprv	60	1
			<u>203.28</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
Dir Dep 20-09341	12/09/20 11/30/20	COMCA005 COMCAST 1 Fire Sta 4 Mthly Internet	145.27	PO BOX 3005 0-01-31-440-0000-23011	Budget	Aprv	291	1
			<u>145.27</u>	TELEPHONE				
Dir Dep 20-09409	12/09/20 12/01/20	COMCA005 COMCAST 1 ACCT# 8499 05 056 0744639	128.49	PO BOX 3005 0-05-55-502-9000-53011	Budget	Aprv	296	1
			<u>128.49</u>	ENGINEERING TELEPHONE				
Dir Dep 20-09568	12/09/20 12/02/20	COMCA005 COMCAST 1 620 E Plum StStatic IP 5 PD/IS	184.61	PO BOX 3005 0-01-31-440-0000-23011	Budget	Aprv	315	1
			<u>184.61</u>	TELEPHONE				
Dir Dep 20-09569	12/09/20 12/02/20	COMCA005 COMCAST 1 Mthly TV/Int Svc-PD Academy	4.95	PO BOX 3005 0-01-31-440-0000-23011	Budget	Aprv	316	1
			<u>4.95</u>	TELEPHONE				
Dir Dep 20-02391	12/09/20 02/19/20	COOPE005 COOPER, JOSEPH 1 ACTUAL EXPENSES	355.10	C/O VINELAND POLICE DEPT. 0-01-25-240-2502-23041	Budget	Aprv	36	1
			<u>355.10</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 20-09475	12/09/20 12/01/20	COTTO005 COTTO, ANGEL 1 EMPLOYEE REIMBURSEMENT	175.49	POWER PLANT 0-05-55-502-9001-53038	Budget	Aprv	309	1
			<u>175.49</u>	GENERATION DIV - MISCELLANEOUS				
Dir Dep 20-05108	12/09/20 06/10/20	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 12 TIPPING FEES FOR 11/16-11/30	62,938.64	745 LEBANON ROAD 0-09-55-502-7004-53072	Budget	Aprv	42	1
20-09555	12/02/20	1 .32 TONS OF AUTO TIRES	72.00	SOLID WASTE- TIPPING FEES G-02-57-506-2017-30417	Budget	Aprv	312	1
20-09555	12/02/20	2 .45 TONS OF AUTO TIRES	101.25	RECYCLING TONNAGE GRANT-BASED ON 2017 G-02-57-506-2017-30417	Budget	Aprv	313	1
20-09555	12/02/20	3 .56 TONS OF AUTO TIRES	126.00	RECYCLING TONNAGE GRANT-BASED ON 2017 G-02-57-506-2017-30417	Budget	Aprv	314	1
20-09707	12/03/20	1 7.76 TONS OF CONSTRUCTION &	162.05	RECYCLING TONNAGE GRANT-BASED ON 2017 0-01-28-370-3009-23026	Budget	Aprv	321	1
20-09707	12/03/20	2 7.76 TONS OF CONSTRUCTION &	231.96	RECREATION - MAINT OF GROUNDS 0-01-28-370-3009-23026	Budget	Aprv	322	1
				RECREATION - MAINT OF GROUNDS				

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20-09707	12/03/20	3 7.76 TONS OF CONSTRUCTION &	222.43	0-01-28-370-3009-23026	Budget	Aprv	323	1
			<u>63,854.33</u>	RECREATION - MAINT OF GROUNDS				
Dir Dep	12/09/20	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.				
20-09314	11/25/20	1 Utility Chargeback OCTOBER	21.56	0-05-55-502-9006-53021	Budget	Aprv	287	1
			<u>21.56</u>	ADMIN/ACCT - ELECTRIC				
Dir Dep	12/09/20	CUMBE115 CUMBERLAND INTERNAL MEDICINE		BUILDING 3A				
20-00513	01/15/20	4 OCTOBER 1 - DECEMBER 31, 2020	2,500.00	0-01-27-330-3502-23044	Budget	Aprv	27	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
20-09161	11/19/20	1 Physician services rendered	131.25	0-01-27-330-3502-23044	Budget	Aprv	256	1
			<u>2,631.25</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	12/09/20	DEERC005 DEER CARCASS REMOVAL SERVICES		PO BOX 328				
20-08030	10/07/20	1 CITY WIDE DEAD DEER REMOVAL	325.00	0-01-26-290-3006-23038	Budget	Aprv	131	1
			<u>325.00</u>	STREETS AND ROADS - MISCELLANEOUS				
Dir Dep	12/09/20	DOBSO005 DOBSON, JOSEPH		EMS				
20-09639	12/02/20	1 EMPLOYEE REIMBURSEMENT FOR	237.98	0-01-25-261-3503-23028	Budget	Aprv	320	1
			<u>237.98</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
Dir Dep	12/09/20	DONAH005 DONAHUE, DAVID		DISTRIBUTION				
20-08705	11/05/20	1 BOOT REIMBURSEMENT	104.00	0-05-55-502-9003-53322	Budget	Aprv	186	1
			<u>104.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	12/09/20	DOWNT005 VINELAND DOWNTOWN		603 LANDIS AVE				
20-09269	11/23/20	1 MISCELLANEOUS MAINTENANCE	188.91	G-02-57-881-2019-45817	Budget	Aprv	281	1
				UEZ 2ND GEN - VDID 2019 MAINTENANCE				
20-09269	11/23/20	2 ADUIT SERVICES	2,875.00	G-02-57-881-2019-45844	Budget	Aprv	282	1
			<u>3,063.91</u>	UEZ 2ND GEN - VDID 2019 PROFESSIONAL SVC				
Dir Dep	12/09/20	DUNRI005 DUN-RITE SAND & GRAVEL CO. INC		573 E. GRANT AVE				
20-02652	02/28/20	1 100 TON INFIELD MIX	573.00	0-01-28-370-3009-23026	Budget	Aprv	37	1
			<u>573.00</u>	RECREATION - MAINT OF GROUNDS				
Dir Dep	12/09/20	EASTE020 EASTERN AUTO PARTS WAREHOUSE		PO BOX 412291				
20-08427	10/26/20	14 VARIOUS PARTS AND SUPPLIES	52.33	0-01-26-315-1113-23001	Budget	Aprv	155	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			26.17	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			13.08	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			13.08	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				

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20-08427	10/26/20	15 VARIOUS PARTS AND SUPPLIES	42.53	0-05-55-502-9003-53390	Budget	Aprv	156	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-08427	10/26/20	17 VARIOUS PARTS AND SUPPLIES	46.63	0-01-26-315-1113-23001	Budget	Aprv	157	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			23.32	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			11.66	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			11.65	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
			<u>240.45</u>					
Dir Dep	12/09/20	EASTE055 EASTERN LIFT TRUCK CO INC		549 E LINWOOD AVE				
20-07908	10/02/20	1 2014 FORK LIFT FOR WATER UT.	16,500.00	C-08-00-000-1774-75500	Budget	Aprv	128	1
				NON-DEPT - ORD 2017-74				
			<u>16,500.00</u>					
Dir Dep	12/09/20	ENVIR055 ENVIRONMENTAL SYSTEMS RESEARCH		INSTITUTE INC. (ESRI)				
20-08293	10/20/20	1 Small Utility Agrmt Yr 1 of 3	25,000.00	0-05-55-502-9006-53016	Budget	Aprv	145	1
				ADMIN/ACCT - COMPUTER SOFTWARE				
			<u>25,000.00</u>					
Dir Dep	12/09/20	ENVIR060 ENVIRONMENTAL TESTING CONSULTA		413 N BLACK HORSE PIKE				
20-09165	11/19/20	1 411 W. ALMOND ST LEAD	400.00	G-12-60-801-7726-20190	Budget	Aprv	257	1
				CDP - HOME 26TH YEAR - REHAB VINELAND				
			<u>400.00</u>					
Dir Dep	12/09/20	ERIC005 ERIC'S GREEK AMERICAN DELI INC		98 S. WEST AVE				
20-08130	10/13/20	5 MEALS FOR DIST EMPLOYEES	260.63	0-05-55-502-9003-53050	Budget	Aprv	137	1
				DIST DIV - MEALS				
			<u>260.63</u>					
Dir Dep	12/09/20	EUROF015 EUROFINS QC, LLC		PO BOX 1462				
20-08475	10/28/20	1 314.0 PERCHLORATE SAMPLE,	80.00	0-07-55-502-8002-53049	Budget	Aprv	165	1
				PUMPING EXP DIV - WATER TESTING				
20-08475	10/28/20	2 524.2 NJ REGULATED DRINKING	525.00	0-07-55-502-8002-53049	Budget	Aprv	166	1
				PUMPING EXP DIV - WATER TESTING				
20-08475	10/28/20	3 524.2 NJ REGULATED DRINKING	105.00	0-07-55-502-8002-53049	Budget	Aprv	167	1
				PUMPING EXP DIV - WATER TESTING				
20-08475	10/28/20	4 ORTHOPHOSPHATE SAMPLES,	240.00	0-07-55-502-8002-53049	Budget	Aprv	168	1
				PUMPING EXP DIV - WATER TESTING				
20-08761	11/05/20	1 BACTERIA REPORT (\$20),	275.00	0-07-55-502-8002-53049	Budget	Aprv	193	1
				PUMPING EXP DIV - WATER TESTING				
20-08761	11/05/20	2 WEEKEND DW RESAMPLING	200.00	0-07-55-502-8002-53049	Budget	Aprv	194	1
				PUMPING EXP DIV - WATER TESTING				
20-08761	11/05/20	3 BACTERIA REPORT (\$20 X 2),	340.00	0-07-55-502-8002-53049	Budget	Aprv	195	1
				PUMPING EXP DIV - WATER TESTING				
20-08761	11/05/20	4 COLIFORM SAMPLE,	20.00	0-07-55-502-8002-53049	Budget	Aprv	196	1
				PUMPING EXP DIV - WATER TESTING				
20-08824	11/06/20	1 524.2 ANALYTE SAMPLE (\$75 X 5)	835.00	0-07-55-502-8002-53049	Budget	Aprv	200	1
				PUMPING EXP DIV - WATER TESTING				
20-08824	11/06/20	2 NJ REGULATED DRINKING WATER	735.00	0-07-55-502-8002-53049	Budget	Aprv	201	1

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20-08824	11/06/20	3 GROSS ALPHA SAMPLE (\$120 X 3),	1,110.00	PUMPING EXP DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	202	1
20-08824	11/06/20	4 REGULATED ANALYTE SAMPLES	400.00	PUMPING EXP DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	203	1
20-08825	11/06/20	1 BACTERIA REPORT (\$20),	275.00	PUMPING EXP DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	204	1
20-08825	11/06/20	2 PFNA, PFOA & PFOS SAMPLES	4,720.00	PUMPING EXP DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	205	1
20-08825	11/06/20	3 REGULATED ANALYTES SAMPLES,	1,350.00	PUMPING EXP DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	206	1
20-08825	11/06/20	4 NITRATE SAMPLES,	60.00	PUMPING EXP DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	207	1
20-08825	11/06/20	5 ORTHOPHOSPHATE SAMPLES,	180.00	PUMPING EXP DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	208	1
20-09062	11/17/20	1 BACTERIA REPORT (\$20),	275.00	PUMPING EXP DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	236	1
20-09159	11/19/20	1 ORTHOPHOSPHATE SAMPLES,	180.00	PUMPING EXP DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	255	1
			<u>11,905.00</u>					
Dir Dep	12/09/20	FASTE005 FASTENAL CO.		PO BOX 978				
20-00137	01/06/20	18 OPEN PURCHASE ORDER	86.30	0-05-55-502-9003-53371	Budget	Aprv	10	1
20-00137	01/06/20	23 OPEN PURCHASE ORDER	62.00	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-502-9003-53390	Budget	Aprv	11	1
20-00137	01/06/20	28 OPEN PURCHASE ORDER	153.83	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53372	Budget	Aprv	12	1
20-00137	01/06/20	29 OPEN PURCHASE ORDER	37.96	DIST DIV - UNDERGROUND LINE OPERATIONS 0-05-55-502-9003-53372	Budget	Aprv	13	1
20-00137	01/06/20	30 OPEN PURCHASE ORDER	43.83	DIST DIV - UNDERGROUND LINE OPERATIONS 0-05-55-502-9003-53372	Budget	Aprv	14	1
			<u>383.92</u>					
Dir Dep	12/09/20	FREDB005 FRED BIANCO AUTO BODY		1791 S. DELSEA DR				
20-07127	08/28/20	1 SELF-INSURANCE REPAIRS TO	1,640.73	T-22-00-000-0000-80301	Budget	Aprv	96	1
			<u>1,640.73</u>	SELF INSURANCE FUND CITY				
Dir Dep	12/09/20	GARDE020 GARDEN STATE HWY. PRODUCTS INC		301 RIVERSIDE DR				
20-08180	10/15/20	1 HH4PWHI HARD HAT 4 POINT	67.50	0-01-20-165-1109-23028	Budget	Aprv	139	1
20-08180	10/15/20	2 SVS5002_L CLASS 2 "BLACK"	312.50	ENGINEERING - DEPARTMENTAL SUPPLIES 0-01-20-165-1109-23028	Budget	Aprv	140	1
20-08180	10/15/20	3 SVS5002XL CLASS 2 "BLACK"	187.50	ENGINEERING - DEPARTMENTAL SUPPLIES 0-01-20-165-1109-23028	Budget	Aprv	141	1
20-08180	10/15/20	4 SVS50022X CLASS 2 "BLACK"	62.50	ENGINEERING - DEPARTMENTAL SUPPLIES 0-01-20-165-1109-23028	Budget	Aprv	142	1
			<u>630.00</u>					
Dir Dep	12/09/20	GENER005 GENERAL CHEMICAL & SUPPLY INC.		858 N. LENOLA RD UNIT 1-A				
20-09149	11/19/20	1 WII-FME2000 SURGICAL MASKS	500.00	0-01-27-330-3502-23028	Budget	Aprv	249	1

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20-09149	11/19/20	2 VGPFLC VINYL P.F. LARGE GLOVES	176.00	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-27-330-3502-23028	Budget	Aprv	250	1
20-09149	11/19/20	3 FA021775 DISPOSABLE	113.78	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-27-330-3502-23028	Budget	Aprv	251	1
			<u>789.78</u>	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep 20-09267	12/09/20 11/23/20	GLER1005 GLERIN BUSINESS RESOURCES, INC 1 INVOICE 203757	1,100.00	PO BOX 295 G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	277	1
			<u>1,100.00</u>					
Dir Dep 20-01969	12/09/20 02/04/20	GOLDE025 GOLDEN PALACE DINER RESTAURANT 2 MEALS FOR DIST EMPLOYEES	108.52	2623 S. DELSEA DR 0-05-55-502-9003-53050	Budget	Aprv	33	1
20-09205	11/20/20	1 MEALS FOR DIST EMPLOYEES	46.71	DIST DIV - MEALS 0-05-55-502-9003-53050	Budget	Aprv	261	1
			<u>155.23</u>	DIST DIV - MEALS				
Dir Dep 19-09102	12/09/20 12/11/19	GPMAS005 GPM ASSOCIATES AN ADVANCED 2 LSRP SUPPORT AFTER	6,350.00	PO BOX 419584 9-05-55-512-9003-52000	Budget	Aprv	3	1
19-09102	12/11/19	3 ANALYTICAL	1,800.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	4	1
19-09102	12/11/19	4 15% CONTINGENCY	1,962.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	5	1
19-09102	12/11/19	5 LSRP FIELD SUPPORT	4,823.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	6	1
			<u>14,935.00</u>	DIST DIV - CAPITAL				
Dir Dep 20-08932	12/09/20 11/16/20	HDSUP005 HD SUPPLY FACILITIES MTC 1 NO. 94856, PROFLEX UTILITY	151.50	DBA USA BLUE BOOK 0-07-55-502-8006-53006	Budget	Aprv	213	1
20-08932	11/16/20	2 NO. 49764, PRY BAR, HEAVY DUTY	91.74	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 0-07-55-502-8006-53006	Budget	Aprv	214	1
20-08932	11/16/20	3 NO. 26152, FIBERGLASS REEL	99.80	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 0-07-55-502-8006-53006	Budget	Aprv	215	1
20-08932	11/16/20	4 FREIGHT COST	24.40	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 0-07-55-502-8006-53006	Budget	Aprv	216	1
			<u>367.44</u>	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
Dir Dep 20-08964	12/09/20 11/16/20	HERNA025 HERNANDO'S HOMETOWN PHARMACY 1 Tuberculin PPD Diluted Apliso1	1,040.00	741 E LANDIS AVE 0-01-27-330-3502-23028	Budget	Aprv	218	1
			<u>1,040.00</u>	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep 20-08989	12/09/20 11/16/20	HOGAN005 HOGAN, RYAN 1 LICENSE REIMBURSEMENT	18.00	ELECTRIC DIST. 0-05-55-502-9003-53038	Budget	Aprv	219	1
			<u>18.00</u>	DIST DIV - MISCELLANEOUS EXPENSES				
Dir Dep	12/09/20	HOMEL005 HOMELAND INDUSTRIAL SUPPLY		5 BENJAMIN LN				

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20-08569	10/29/20	1 DESTROY MARGARITA TRIPLE	219.00	0-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	171	1
20-08569	10/29/20	2 DESTROY LINEN TRIPLE	219.00	0-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	172	1
20-08569	10/29/20	3 3M LIQUID ADHESIVE REMOVER	215.76	0-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	173	1
20-08569	10/29/20	4 PRODUCT #21061000 VISON PRO	112.24	0-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	174	1
20-08569	10/29/20	5 BLUE MIRCOFIBER POP UP BOX	56.00	0-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	175	1
20-08569	10/29/20	6 SHIPPING AND HANDLING	63.16	0-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	176	1
20-08672	11/02/20	1 Quote 4955 \$ 897.00	606.00	0-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	179	1
20-08672	11/02/20	2 22%	177.76	0-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	180	1
20-08672	11/02/20	3 3%	24.24	0-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	181	1
20-08672	11/02/20	4 shipping/handling	66.75	0-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	182	1
20-08672	11/02/20	5 22%	19.58	0-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	183	1
20-08672	11/02/20	6 3%	2.67	0-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	184	1
20-09011	11/17/20	1 Quote # 4953 \$1,516.85	1,081.50	0-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	224	1
20-09011	11/17/20	2 22%	317.24	0-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	225	1
20-09011	11/17/20	3 3%	43.26	0-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	226	1
20-09011	11/17/20	4 Shipping	56.14	0-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	227	1
20-09011	11/17/20	5 22%	16.47	0-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	228	1
20-09011	11/17/20	6 3%	2.24	0-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	229	1
			3,299.01					
Dir Dep	12/09/20	HOOVE005 HOOVER TRUCK CENTERS INC		PO BOX 719				
20-09008	11/17/20	1 T6 AC Bracket	268.91	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	223	1
			268.91					
Dir Dep	12/09/20	INTER100 INTERSTATE OUTDOOR ADVERTISING		905 N KINGS HWY				
20-01781	01/27/20	9 BILLBOARD ADVERTISING	880.00	G-02-57-881-2019-42107 UEZ 2ND GEN - MARKETING PROJECT 2019	Budget	Aprv	31	1
20-01781	01/27/20	10 BILLBOARD ADVERTISING	880.00	G-02-57-881-2019-42107 UEZ 2ND GEN - MARKETING PROJECT 2019	Budget	Aprv	32	1
			1,760.00					
Dir Dep	12/09/20	JASON005 JASON GARRISON		DISTRIBUTION				
20-08990	11/16/20	1 BOOT REIMBURSEMENT	120.00	0-05-55-502-9003-53038	Budget	Aprv	220	1

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			120.00	DIST DIV - MISCELLANEOUS EXPENSES				
Dir Dep 20-09001	12/09/20 11/17/20	JEFFR035 JEFFREY ROWAN 1 ACTUAL EXPENSES	28.33	C/O POLICE DEPT. 0-01-25-240-2502-23041	Budget	Aprv	221	1
20-09001	11/17/20	2 ACTUAL EXPENSES	36.88	POLICE OPERATIONS - TRAVELING EXPENSES 0-01-25-240-2502-23041	Budget	Aprv	222	1
			65.21	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 20-00392	12/09/20 01/13/20	JERSE025 JERSEY JERRY'S LLC 8 OPO UNIT 1 MEAL TKTS ELEC/GEN	127.52	1362A S DELSEA DR 0-05-55-502-9001-53050	Budget	Aprv	23	1
20-01970	02/04/20	10 MEALS FOR DIST EMPLOYEES	33.24	GENERATION DIV - MEALS 0-05-55-502-9003-53050	Budget	Aprv	34	1
			160.76	DIST DIV - MEALS				
Dir Dep 20-09227	12/09/20 11/20/20	JOHNS030 JOHNSON & TOWERS INC 1 DIAGNOSE AND MAKE REPAIRS TO	1,854.64	3504 SHIPWRIGHT ST. 0-01-26-315-1113-23001	Budget	Aprv	267	1
			1,854.64	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 20-09308	12/09/20 11/25/20	JORDA010 JORDAN METCALF 1 BOOT REIMBURSEMENT	120.00	343 WEST PARK DRIVE 0-05-55-502-9003-53322	Budget	Aprv	286	1
			120.00	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 20-09041	12/09/20 11/17/20	KOONS005 KOONS, DENNIS 1 EMPLOYEE BOOT REIMBURSEMENT	120.00	ELECTRIC DISTRIBUTION 0-05-55-502-9003-53322	Budget	Aprv	235	1
			120.00	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 20-09242	12/09/20 11/20/20	LANGU010 LANGUAGE SERVICES ASSOC. 1 Interpreting Service	8.40	SUITE 100 0-01-43-490-2701-23044	Budget	Aprv	270	1
			8.40	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 20-09141	12/09/20 11/19/20	LOVE005 LOVE, JOSEPH 1 EMPLOYEE REIMBURSEMENT	119.99	GENERATION 0-05-55-502-9001-53007	Budget	Aprv	248	1
			119.99	GENERATION - SAFETY MATERIALS & SUPPLIES				
Dir Dep 20-02318	12/09/20 02/14/20	MARAT005 MARATHON ENGINEERING & 4 ENVIRONMENTAL SERVICES	5,550.00	ENVRIONMENTAL SERVICES G-02-57-504-2020-22600	Budget	Aprv	35	1
			5,550.00	NJEDA HAZ DIS REMED PROG-VLD DEV CTR WC				
Dir Dep 20-09140	12/09/20 11/19/20	MCCAR005 MCCARTHY, GARY 1 BOOT REIMBURSEMENT	120.00	DISTRIBUTION 0-05-55-502-9003-53322	Budget	Aprv	247	1
			120.00	DIST DIV - WORK CLOTHING & EQUIPMENT				

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Dir Dep 20-09473	12/09/20 12/01/20	MORRO005 MORROW, ANTHONY 1 EMPLOYEE REIMBURSEMENT	101.11	POWER PLANT 0-05-55-502-9001-53007	Budget	Aprv	308	1
			<u>101.11</u>	GENERATION - SAFETY MATERIALS & SUPPLIES				
Dir Dep 20-09192	12/09/20 11/20/20	MPWIN005 MPW INDUSTRIAL WATER SERVICES 1 MOBILE DEMINERALIZER	3,950.00	1300 PAYSHERE CIR 0-05-55-502-9001-53310	Budget	Aprv	259	1
20-09476	12/01/20	1 MOBILE DEMINERALIZER	3,950.00	GENERATION DIV - DEMINERALIZED WATER EXP 0-05-55-502-9001-53310	Budget	Aprv	310	1
			<u>7,900.00</u>	GENERATION DIV - DEMINERALIZED WATER EXP				
Dir Dep 20-09762	12/09/20 12/03/20	NFISO005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	8,916.80	71 W PARK AVE 0-05-99-900-0000-00001	Budget	Aprv	331	1
			<u>8,916.80</u>	ACCOUNTS PAYABLE				
Dir Dep 20-09204	12/09/20 11/20/20	NORRI01 NORRIS SALES COMPANY INC. 1 ITEM # ICS 695XL-GC16	2,420.00	1010 CONSHOCKEN RD. 0-07-55-502-8006-53077	Budget	Aprv	260	1
20-09221	11/20/20	1 WORK TYPE: 950-0550	25.00	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	263	1
20-09221	11/20/20	2 STIHL 11104007005	5.49	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	264	1
20-09221	11/20/20	3 SHOP01	7.32	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	265	1
20-09221	11/20/20	4 LABOR	116.00	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	266	1
			<u>2,573.81</u>	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
Dir Dep 20-09610	12/09/20 12/02/20	PA000015 GRUCCIO PEPPER DESANTO & RUTH 1 vld library10/21 & 10/30/20	108.00	817 E LANDIS AVE 0-01-29-390-4501-24998	Budget	Aprv	318	1
			<u>108.00</u>	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
Dir Dep 20-09235	12/09/20 11/20/20	PA000030 TESTA HECK TESTA & WHITE PA 1 TAX APPEALS 10/20	567.00	PO BOX 749 0-01-20-155-1401-23044	Budget	Aprv	268	1
20-09759	12/03/20	1 PROP TAX APPEALS 7/1-8/31/20	2,552.70	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	330	1
			<u>3,119.70</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep 20-07003	12/09/20 08/26/20	PENNO005 PENNONI ASSOCIATES INC 1 Profes Services Contract	1,700.00	CONSULTING ENGINEERS C-04-00-000-8916-70410	Budget	Aprv	93	1
			<u>1,700.00</u>	NON-DEPT - ORD 89-16 GROUNDWATER MON WEL				
Dir Dep 20-08707	12/09/20 11/05/20	POSSU005 POSSUMATO, DAVID 1 ACTUAL EXPENSES	31.68	POLICE DEPARTMENT 0-01-25-240-2502-23041	Budget	Aprv	187	1
20-08707	11/05/20	2 ACTUAL EXPENSES	41.48	POLICE OPERATIONS - TRAVELING EXPENSES 0-01-25-240-2502-23041	Budget	Aprv	188	1
				POLICE OPERATIONS - TRAVELING EXPENSES				

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			73.16					
Dir Dep 20-08948	12/09/20 11/16/20	QUINN005 QUINN COMMUNICATIONS & MARKETI 1 FREE FLU SHOT AD	260.00	DBA SNJ TODAY 0-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	217	1
			260.00					
Dir Dep 20-00362	12/09/20 01/13/20	RAVIO005 GARDELLA'S RAVIOLI & 11 OPO UNIT 1 MEAL TKTS ELEC/GEN	102.25	ITALIAN DELI 0-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	22	1
			102.25					
Dir Dep 20-06861	12/09/20 08/17/20	RENTA010 RENTAL COUNTRY INC. 4 VARIOUS SUPPLIES	1,442.22	1044 WEST LANDIS AVE 0-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	92	1
20-08930	11/16/20	1 Chains 3944 36RDR 72 for MS460	752.97	0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	212	1
			2,195.19					
Dir Dep 20-09030	12/09/20 11/17/20	REPIC005 REPICE, FRANK 1 ED-EMPLOYEE SHOE REIMBURSEMENT	120.00	C/O ELECTRIC DISTRIBUTION 0-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	230	1
			120.00					
Dir Dep 20-00133	12/09/20 01/06/20	RICOH005 RICOH USA INC 11 COPIER RENTAL 12 MONTHS (2020)	141.65	PO BOX 41564 0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	8	1
20-00135	01/06/20	11 COPIER RENTAL 12 MONTHS 2020	156.67	0-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	9	1
20-00152	01/07/20	11 GENERATION-ENGINEERING BLDG	105.51	0-05-55-502-9001-53324 GENERATION DIV - PHOTOCOPIER EXPENSE	Budget	Aprv	16	1
20-00153	01/07/20	11 CLAYVILLE COPIER RENTAL	85.65	0-05-55-502-9001-53324 GENERATION DIV - PHOTOCOPIER EXPENSE	Budget	Aprv	17	1
20-00155	01/07/20	11 PLANT OFFICE	85.65	0-05-55-502-9001-53324 GENERATION DIV - PHOTOCOPIER EXPENSE	Budget	Aprv	18	1
20-00580	01/16/20	21 48 MONTH LEASE FOR MP3555	30.65	0-07-55-502-8011-53324 UTILITY CUSTOMER SERV - PHOTOCOPIER EXP	Budget	Aprv	29	1
			30.65	0-09-55-502-7005-53324 SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI	Budget			2
20-00580	01/16/20	22 LINE FOR ACCOUNT COST TRACKING	61.31	0-05-55-502-9004-53324 UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI	Budget	Aprv	30	1
20-02770	03/03/20	10 COPIER LEASE FOR MP2555,	85.65	0-05-55-502-9006-53015 ADMIN/ACCT - OFFICE SUPPLIES	Budget	Aprv	38	1
20-05092	06/09/20	11 JULY,AUG.,SEPT.,OCT. NOV. DEC.	38.05	0-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	40	1
			34.25	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget			2
			15.22	0-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget			3
			3.80	0-09-55-502-7001-53015 SOLID WASTE-FINANCE - OFFICE SUPPLIES	Budget			4
20-05092	06/09/20	12 ELE. ACCT.	251.27	0-05-55-502-9007-53015 Budget	Budget	Aprv	41	1

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20-05114	06/10/20	19 MONTHLY LEASE FOR RICOH COPIER	106.58	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1101-23015	Budget	Aprv	43	1
20-05114	06/10/20	20 CONTINUATION OF ABOVE	85.26	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 0-05-55-502-9007-53015	Budget	Aprv	44	1
20-05114	06/10/20	21 CONTINUATION OF ABOVE	21.32	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	45	1
20-05737	07/07/20	5 OPEN PURCHASE ORDER	105.51	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	66	1
20-05738	07/07/20	5 OPEN PURCHASE ORDER	198.94	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	67	1
20-05739	07/07/20	11 OPEN PURCHASE ORDER	175.05	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	68	1
20-05739	07/24/20	12 addition linefor monthlycharge	2.00	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	69	1
20-05740	07/07/20	5 OPEN PURCHASE ORDER	342.59	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	70	1
20-05741	07/07/20	5 OPEN PURCHASE ORDER	342.59	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	71	1
20-05742	07/07/20	5 OPEN PURCHASE ORDER	184.49	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	72	1
20-05743	07/07/20	5 OPEN PURCHASE ORDER	117.58	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	73	1
20-05745	07/07/20	5 OPEN PURCHASE ORDER	85.65	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	74	1
20-05748	07/07/20	5 3 month copier services.	141.59	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-20-120-2001-23015	Budget	Aprv	75	1
			21.78	CITY CLERK - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-05748	07/07/20	6 for account purposes	54.46	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	76	1
20-06392	07/28/20	8 Copier for EMS Headquarters	85.65	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	78	1
20-06392	11/24/20	11 overage app.by Dept10/24-11/24	4.01	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	79	1
20-06396	07/28/20	5 MONTHLY LEASE FOR COPIER	114.18	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-20-165-1109-23015	Budget	Aprv	80	1
			76.11	ENGINEERING - OFFICE SUPPLIES 0-01-20-180-1110-23015	Budget			2
20-06491	07/30/20	5 48 MO LEASE FOR MP2555	85.65	PLANNING DIV - OFFICE SUPPLIES 0-01-26-300-3001-23015	Budget	Aprv	81	1
20-06771	08/12/20	5 48 MO. LEASE FOR MP2555	85.65	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	89	1
20-06784	08/12/20	9 Mayor's Office	42.83	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-20-110-1001-23015	Budget	Aprv	90	1
			8.56	MAYOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-06784	08/12/20	10 Acct Purposes	34.26	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	91	1
20-07126	08/28/20	7 DECEMBER COLOR COPIER	59.30	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-155-1401-23015	Budget	Aprv	94	1
			11.85	LEGAL SOLICITOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2

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20-07126	08/28/20	8 DECEMBER 40%	47.44	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	95	1
20-07234	09/03/20	7 Copier Rental 4 mos.	49.69	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-26-310-3101-23015	Budget	Aprv	97	1
20-07234	09/03/20	8 22%	14.57	CITY HALL BLDG - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	98	1
20-07234	09/03/20	9 3%	1.99	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	99	1
20-07418	09/11/20	3 PROSECUTOR COPIER RENTAL FEE	85.65	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-25-275-2801-23015	Budget	Aprv	108	1
20-07418	09/11/20	4 PROSECUTOR COPIER RENTAL FEE	177.05	PROSECUTOR - OFFICE SUPPLIES 0-01-25-275-2801-23015	Budget	Aprv	109	1
20-07458	09/16/20	3 Last 4 months copier rental	122.61	PROSECUTOR - OFFICE SUPPLIES 0-07-55-502-8004-53017	Budget	Aprv	110	1
20-07468	09/16/20	2 MONTHLY RENTAL/LEASE	213.45	OPERA/SUPER - MAINT OFFICE FURNI & EQUIP 0-05-55-502-9003-53015	Budget	Aprv	111	1
20-07661	09/23/20	4 RICOH (VMC)	177.05	DIST DIV - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	119	1
20-07677	09/24/20	2 3 MONTH COPIER RENTAL	63.25	COURT OPERATIONS - OFFICE SUPPLIES 0-01-20-145-1205-23017	Budget	Aprv	120	1
			63.25	TAX COLLECTOR - MAINT OFFICE FURNITURE & 0-01-20-150-1204-23017	Budget			2
20-08032	10/07/20	1 FOR RELOCATION OF MP2555	352.80	TAX ASSESSOR - MAINT OFFICE FURNITURE & 0-05-55-502-9001-53324	Budget	Aprv	132	1
20-08300	10/20/20	2 48 MONTH LEASE FOR COPIER	135.34	GENERATION DIV - PHOTOCOPIER EXPENSE 0-01-27-330-3502-23015	Budget	Aprv	148	1
20-08371	10/23/20	5 48 MO LEASE FOR MP3555	49.05	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-20-105-1103-23015	Budget	Aprv	150	1
20-08371	10/23/20	6 FOR ACCOUNT PURPOSES	58.86	HUMAN RESOURCE - OFFICE SUPPLIES 0-05-55-502-9009-53015	Budget	Aprv	151	1
20-08371	10/23/20	7 FOR ACCOUNT PURPOSES	14.72	PERSONNEL - OFFICE SUPPLIES 0-07-55-502-8016-53015	Budget	Aprv	152	1
20-08371	10/23/20	8 48 MO LEASE FOR MP3555	24.51	PERSONNEL - OFFICE SUPPLIES 0-01-20-105-1103-23015	Budget	Aprv	153	1
20-08430	10/26/20	1 3 MONTH LEASE FOR MP5055	148.84	HUMAN RESOURCE - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	158	1
			99.23	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3501-23015	Budget			2
20-08430	10/26/20	2 3 MONTH LEASE FOR MP5055	148.84	HEALTH-DIR OFFICE - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	159	1
			99.23	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3501-23015	Budget			2
20-08494	10/28/20	2 3 Month Lease for MP2555	85.65	HEALTH-DIR OFFICE - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	169	1
20-09348	11/30/20	1 MONTHLY LEASE FOR MP C2504	135.03	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-25-265-2403-23015	Budget	Aprv	292	1
20-09348	11/30/20	2 MONTHLY LEASE FOR MP C2504	177.98	UNIFORM FIRE CODE - OFFICE SUPPLIES 0-01-25-265-2403-23015	Budget	Aprv	293	1
20-09462	12/01/20	1 Dec. monthly copier city clerk	141.59	UNIFORM FIRE CODE - OFFICE SUPPLIES 0-01-20-120-2001-23044	Budget	Aprv	306	1
			21.78	CITY CLERK - PROFESSIONAL SVCS 0-07-55-502-8014-53044	Budget			2

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20-09462	12/01/20	2 for accounting purposes only	54.46	SHARED SVCS DIV - PROFESSIONAL SVCS 0-05-55-502-9007-53044	Budget	Aprv	307	1
			<u>6,483.33</u>	SHARED SVCS DIV - PROFESSIONAL SERVICES				
Dir Dep 20-09397	12/09/20 12/01/20	RIVER005 RIVERA, LOUIS 1 REIMBURSEMENT /	149.53	POLICE DEPARTMENT T-03-99-900-0000-02032	Budget	Aprv	295	1
			<u>149.53</u>	DONATIONS - COMMUNITY POLICING				
Dir Dep 20-08450	12/09/20 10/27/20	ROBER020 ROBERT E. LAMB, INC. 1 57 W Park Control Room	27,430.00	PO BOX 133 0-05-55-512-9000-52000	Budget	Aprv	160	1
			<u>27,430.00</u>	ENGINEERING CAPITAL				
Dir Dep 20-07807	12/09/20 09/30/20	RUMSE005 RUMSEY ELECTRIC COMPANY 1 SEL/VMEU/Bid S5897439 - EU:ENG	300.00	PO BOX 824429 0-05-55-502-9000-53029	Budget	Aprv	125	1
				ENGINEERING SHOP TOOLS				
20-08459	10/28/20	1 EZ-THUMP 12KV	17,497.00	0-05-55-512-9003-52000	Budget	Aprv	161	1
				DIST DIV - CAPITAL				
20-08803	11/06/20	1 PHILIPS F40T12 CWSUPREME	63.90	0-01-29-390-4501-24998	Budget	Aprv	197	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
20-08803	11/30/20	2 Shipping charges	12.43	0-01-29-390-4501-24998	Budget	Aprv	198	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
20-09261	11/23/20	3 AFL 9000-03-0002	79.15	0-05-55-502-9003-53388	Budget	Aprv	273	1
				DIST DIV - MAINT OF DIST PLANT				
20-09261	11/23/20	4 AFL 8500-05-0008MZ	589.30	0-05-55-502-9003-53388	Budget	Aprv	274	1
				DIST DIV - MAINT OF DIST PLANT				
20-09261	11/23/20	5 AFL 8500-05-0007MZ	492.85	0-05-55-502-9003-53388	Budget	Aprv	275	1
				DIST DIV - MAINT OF DIST PLANT				
20-09261	11/23/20	6 FREIGHT FEE - ESTIMATED	17.78	0-05-55-502-9003-53388	Budget	Aprv	276	1
			<u>19,052.41</u>	DIST DIV - MAINT OF DIST PLANT				
Dir Dep 20-09271	12/09/20 11/23/20	RUSSO010 RUSSO, NICOLA P. 1 EMPLOYEE REIMBURSEMENT	119.52	C/O GENERATION POWER PLANT 0-05-55-502-9001-53007	Budget	Aprv	283	1
			<u>119.52</u>	GENERATION - SAFETY MATERIALS & SUPPLIES				
Dir Dep 20-09031	12/09/20 11/17/20	SHICU005 SHICUNOFF, JOHN 1 ED-EMPLOYEE SHOE REIMBURSEMENT	120.00	ELECTRIC DISTRIBUTION 0-05-55-502-9003-53322	Budget	Aprv	231	1
			<u>120.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 20-07982	12/09/20 10/06/20	SIEME010 SIEMENS ENERGY, INC. 3 #11 SIEMENS	11,843.66	DEPT. CH 14429 0-05-55-512-9001-52000	Budget	Aprv	129	1
				GENERATION DIV - CAPITAL				
20-07982	10/06/20	4 CLAYVILLE SIEMENS LTSA	8,599.13	0-05-55-512-9001-52000	Budget	Aprv	130	1
			<u>20,442.79</u>	GENERATION DIV - CAPITAL				
Dir Dep	12/09/20	SJREG005 SJ REGIONAL ANIMAL SHELTER		D/B/A CUMBERLAND CTY SPCA				

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20-09622	12/02/20	1 Services for 12/20	24,985.83	0-01-27-340-2504-23098	Budget	Aprv	319	1
			<u>24,985.83</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
Dir Dep	12/09/20	SMITH005 SMITH, LUZ S.		2835 FRIENDSHIP ST				
20-09390	11/30/20	1 Spanish Interpreter	400.00	0-01-43-490-2701-23044	Budget	Aprv	294	1
				COURT OPERATIONS - PROFESSIONAL SVCS				
20-09756	12/03/20	1 Spanish Interpreter	420.00	0-01-43-490-2701-23044	Budget	Aprv	328	1
				COURT OPERATIONS - PROFESSIONAL SVCS				
20-09757	12/03/20	1 Spanish Interpreter	280.00	0-01-43-490-2701-23044	Budget	Aprv	329	1
			<u>1,100.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	12/09/20	SOLAR015 SOLARMAX LED, INC.		3080 12TH STREET				
20-07291	09/04/20	1 54 WATT LED COBRA HEAD	3,377.88	0-05-55-512-9003-52000	Budget	Aprv	104	1
				DIST DIV - CAPITAL				
20-07291	09/04/20	2 72 WATT LED COBRA HEAD	7,581.00	0-05-55-512-9003-52000	Budget	Aprv	105	1
				DIST DIV - CAPITAL				
20-07291	09/04/20	3 160 WATT LED COBRA HEAD	8,875.80	0-05-55-512-9003-52000	Budget	Aprv	106	1
				DIST DIV - CAPITAL				
20-07291	09/04/20	4 215 WATT LED COBRA HEAD	1,906.32	0-05-55-512-9003-52000	Budget	Aprv	107	1
			<u>21,741.00</u>	DIST DIV - CAPITAL				
Dir Dep	12/09/20	SOUTH145 SOUTH JERSEY PAPER PROD. INC.		2400 INDUSTRIAL WAY				
20-09036	11/17/20	1 25 cs @ \$68.80 /cs/18 bx/125	1,290.00	0-01-26-310-3101-23028	Budget	Aprv	232	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
20-09036	11/17/20	2 22%	378.40	0-05-55-502-9007-53028	Budget	Aprv	233	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-09036	11/17/20	3 3%	51.60	0-07-55-502-8014-53028	Budget	Aprv	234	1
			<u>1,720.00</u>	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
Dir Dep	12/09/20	SOUTH195 SOUTH SIDE AUTO BODY		783 DEFALCO AVE				
20-07245	09/03/20	1 REPLACE LT APERTURE PANEL	1,918.60	0-01-26-315-1113-23001	Budget	Aprv	100	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-07245	11/17/20	2 CO #1 FOR ADD'L COST FOR	1,993.37	0-01-26-315-1113-23001	Budget	Aprv	101	1
			<u>3,911.97</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	12/09/20	SOUTH290 SOUTH JERSEY CULLIGAN WATER		780 SOUTH RTE. 73				
20-07491	09/16/20	2 OPEN PURCHASE ORDER	83.30	0-01-25-240-2502-23028	Budget	Aprv	112	1
			<u>83.30</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	12/09/20	STJEA005 STJEAN, MICHEL		C/O ELE. DISTRIBUTION				
20-08890	11/13/20	1 BOOT REIMBURSEMENT	120.00	0-05-55-502-9003-53322	Budget	Aprv	210	1
			<u>120.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	12/09/20	STUAR005 STUART C. IRBY CO.		PO BOX 741001				
20-08507	10/28/20	1 GUY STRAIN INSULATOR	672.00	0-05-55-512-9003-52000	Budget	Aprv	170	1

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				672.00	DIST DIV - CAPITAL			
Dir Dep 20-05662	12/09/20 07/02/20	THIST005 THIS & THAT UNIFORMS 1	80.00	ATTN: MINDI 0-01-25-240-2502-23033	Budget	Aprv	62	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-05662	07/02/20	2	72.00	0-01-25-240-2502-23033	Budget	Aprv	63	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-08194	10/15/20	1	940.00	0-01-25-240-2502-23033	Budget	Aprv	143	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
				1,092.00				
Dir Dep 20-05578	12/09/20 06/29/20	THYSS005 THYSSENKRUPP ELEVATOR CORP 1 ELEV WORK FOR CH SECURITY UPGR	68,755.00	PO BOX 933004 0-01-44-905-5503-20002	Budget	Aprv	61	1
				BUILDING IMPROVEMENTS				
20-09099	11/18/20	1 Invoice 3005559562 \$ 225.15	168.86	0-01-26-310-3101-23018	Budget	Aprv	237	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-09099	11/18/20	2 22%	49.54	0-05-55-502-9007-53018	Budget	Aprv	238	1
				SHARED SVC - BUILDING MAINTENANCE				
20-09099	11/18/20	3 3%	6.75	0-07-55-502-8014-53018	Budget	Aprv	239	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
20-09099	11/18/20	4 Invoice 3005561485 \$ 1,020.51	765.38	0-01-26-310-3101-23018	Budget	Aprv	240	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-09099	11/18/20	5 22%	224.51	0-05-55-502-9007-53018	Budget	Aprv	241	1
				SHARED SVC - BUILDING MAINTENANCE				
20-09099	11/18/20	6 3%	30.62	0-07-55-502-8014-53018	Budget	Aprv	242	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
20-09099	11/18/20	7 Invoice 3005562002 \$ 216.37	162.28	0-01-26-310-3101-23018	Budget	Aprv	243	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-09099	11/18/20	8 22%	47.60	0-05-55-502-9007-53018	Budget	Aprv	244	1
				SHARED SVC - BUILDING MAINTENANCE				
20-09099	11/18/20	9 3%	6.49	0-07-55-502-8014-53018	Budget	Aprv	245	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
20-09425	12/01/20	1 Invoice Dec.2020 \$ 225.15	168.86	0-01-26-310-3101-23018	Budget	Aprv	297	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-09425	12/01/20	2 22%	49.54	0-05-55-502-9007-53018	Budget	Aprv	298	1
				SHARED SVC - BUILDING MAINTENANCE				
20-09425	12/01/20	3 3%	6.75	0-07-55-502-8014-53018	Budget	Aprv	299	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
20-09425	12/01/20	4 Invoice Dec. 2020 \$ 1,020.51	765.38	0-01-26-310-3101-23018	Budget	Aprv	300	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-09425	12/01/20	5 22%	224.51	0-05-55-502-9007-53018	Budget	Aprv	301	1
				SHARED SVC - BUILDING MAINTENANCE				
20-09425	12/01/20	6 3%	30.62	0-07-55-502-8014-53018	Budget	Aprv	302	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
20-09425	12/01/20	7 Invoice 3005562002 \$ 216.37	162.28	0-01-26-310-3101-23018	Budget	Aprv	303	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-09425	12/01/20	8 22%	47.60	0-05-55-502-9007-53018	Budget	Aprv	304	1
				SHARED SVC - BUILDING MAINTENANCE				
20-09425	12/01/20	9 3%	6.49	0-07-55-502-8014-53018	Budget	Aprv	305	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
				71,679.06				

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Dir Dep 20-00439	12/09/20 01/14/20	TRANE005 TRANE US, INC 13 NATURAL GAS MANAGEMENT SERVICE	1,575.00	SUITE 601 0-05-55-502-9001-53353	Budget	Aprv	25	1
20-00439	01/14/20	14 NATURAL GAS MANAGEMENT SERVICE	1,575.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	26	1
			<u>3,150.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 20-08656	12/09/20 11/02/20	TRAVA005 TRAVAGLIONE, MARC 1 BOOT REIMBURSEMENT	120.00	POWER PLANT 0-05-55-502-9003-53322	Budget	Aprv	178	1
			<u>120.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 20-08297	12/09/20 10/20/20	TREAS055 TREASURER, STATE OF NJ 1 727 Garden State Preservation	6,904.80	NJDEP, TRUST FUND MANAGEMENT 0-01-45-940-6005-24003	Budget	Aprv	146	1
20-08297	10/20/20	2 Interest \$646.88	646.88	GREEN ACRES LOAN PRINCIPAL - GREEN ACRES 0-01-45-940-6006-24004	Budget	Aprv	147	1
			<u>7,551.68</u>	GREEN ACRES LOAN INTEREST - GREEN ACRES				
Dir Dep 20-08302	12/09/20 10/20/20	UNIFI010 UNIFIRST FIRST AID CORP 1 OPEN PO FOR MEDICAL SUPPLIES	337.60	3499 RIDER TRAIL SOUTH 0-05-55-502-9001-53007	Budget	Aprv	149	1
			<u>337.60</u>	GENERATION - SAFETY MATERIALS & SUPPLIES				
Dir Dep 20-00208	12/09/20 01/08/20	VINEL040 VINELAND AUTO ELECTRIC INC. 9 VARIOUS BATTERIES AND ALL	197.60	382 S. DELSEA DR 0-01-26-315-1113-23001	Budget	Aprv	20	1
20-05729	07/07/20	9 VARIOUS BATTERIES AND ALL	15.66	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	64	1
			15.66	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-05729	07/07/20	10 VARIOUS BATTERIES AND ALL	59.10	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	65	1
			59.10	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-07832	09/30/20	1 VARIOUS BATTERIES AND ALL	258.98	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	126	1
20-07832	09/30/20	2 VARIOUS BATTERIES AND ALL	101.63	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	127	1
20-09117	11/18/20	1 STARTER #6505 FOR ROAD DEPT.	311.10	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	246	1
20-09257	11/23/20	1 STARTER #410-12293 FOR POLICE	458.80	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	271	1
20-09257	11/23/20	2 STARTER #410-12293 FOR ROAD	458.80	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	272	1
			<u>1,936.43</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 20-09150	12/09/20 11/19/20	VINEL075 VINELAND COMMUNITY HEALTH & 1 PROPORTIONAL SHARED ELECTRIC	241.17	EDUCATION CENTER LLC 0-01-31-430-0000-23020	Budget	Aprv	252	1
20-09150	11/19/20	2 PROPORTIONAL SHARED WATER	10.99	ELECTRIC 0-01-31-445-0000-23022	Budget	Aprv	253	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-09279	11/23/20	1 PROPORTIONAL SHARED ELECTRIC	195.51	WATER 0-01-31-430-0000-23020	Budget	Aprv	284	1
20-09279	11/23/20	2 PROPORTIONAL SHARED WATER	10.99	ELECTRIC 0-01-31-445-0000-23022	Budget	Aprv	285	1
			<u>458.66</u>	WATER				
Dir Dep	12/09/20	VINEL290 VINELAND REVOLVING		ATTN: ECONOMIC DEVE.				
20-08892	11/13/20	1 TO REIMBURSE THE VRLF FOR:	45,000.00	T-16-00-288-0000-80500	Budget	Aprv	211	1
20-09268	11/23/20	1 TO REIMBURSE THE VRLF FOR:	30.00	NON-DEPT - JOBS BILL/UDAG LOAN G-02-57-881-2020-45438	Budget	Aprv	278	1
20-09268	11/23/20	2 TO REIMBURSE THE VRLF FOR:	57.66	UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU G-02-57-881-2019-45415	Budget	Aprv	279	1
20-09268	11/23/20	3 TO REIMBURSE THE VRLF FOR:	125.00	UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL G-02-57-881-2020-42107	Budget	Aprv	280	1
			<u>45,212.66</u>	UEZ 2ND GEN - MARKETING 2020				
Dir Dep	12/09/20	VINEL315 VINELAND SYRUP INC.		PO BOX 1326				
20-07648	09/23/20	1 Ice Machine PM	150.00	0-01-25-265-2402-23018	Budget	Aprv	113	1
20-07648	09/23/20	2 Ice Machine PM	150.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-01-25-265-2402-23018	Budget	Aprv	114	1
20-07648	09/23/20	3 Ice Machine PM	150.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-01-25-265-2402-23018	Budget	Aprv	115	1
20-07648	09/23/20	4 Ice Machine PM	150.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-01-25-265-2402-23018	Budget	Aprv	116	1
20-07648	09/23/20	5 Ice Machine PM	150.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-01-25-265-2402-23018	Budget	Aprv	117	1
20-07648	09/23/20	6 Ice Machine PM	150.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-01-25-265-2402-23018	Budget	Aprv	118	1
			<u>900.00</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
Dir Dep	12/09/20	WALDR005 WALDRON ENGINEERING & CONSTRUC		37 INDUSTRIAL DR				
19-05782	08/06/19	16 FOR PROFESSIONAL ENGINEERING	10,260.16	C-06-00-000-1932-72000	Budget	Aprv	2	1
20-08159	10/15/20	1 ESN109 REPORT REVIEW	2,315.00	ORDINANCE 2019-32 0-05-55-502-9000-53345	Budget	Aprv	138	1
			<u>12,575.16</u>	ENGINEERING CONTRACT ENGINEERING				
Dir Dep	12/09/20	WALLA025 WALLACE SUPPLY COMPANY		108 SW BLVD				
20-05807	07/09/20	3 OPEN PURCHASE ORDER	248.35	0-05-55-502-9003-53372	Budget	Aprv	77	1
			<u>248.35</u>	DIST DIV - UNDERGROUND LINE OPERATIONS				
Dir Dep	12/09/20	WEAVE005 WEAVER, JR., TODD		MUNICIPAL ELECTRIC UTILITY				
20-08696	11/05/20	1 BOOT REIMBURSEMENT	47.21	0-05-55-502-9003-53322	Budget	Aprv	185	1
			<u>47.21</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	12/09/20	WESCO005 WESCO DISTRIBUTION INC.		1751 SOULUTIONS CENTER				
20-05535	06/26/20	5 ANCHOR SHACKLE	192.26	0-05-55-512-9003-52000	Budget	Aprv	49	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-05535	06/26/20	15 GROUND ROD CLAMP	142.52	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	50	1
20-07278	09/04/20	2 DEADEND CLAMP	729.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	102	1
20-07278	09/04/20	15 (#3) CRIMP CONNECTOR	31.75	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	103	1
20-08464	10/28/20	1 CARTRIDGE FUSE 250 VOLT 20 AMP	510.93	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	162	1
20-08464	10/28/20	2 CARTRIDGE FUSE 600 VOLT 5 AMP	64.23	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	163	1
20-08464	10/28/20	4 CARTRIDGE FUSE 600 VOLT 5 AMP	649.47	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	164	1
			2,320.16					
Dir Dep	12/09/20	WILLI005 KENNEDY JR., WILLIAM		4679 ASCHER RD				
20-09206	11/20/20	1 William Kennedy	120.00	0-07-55-502-8004-53033	Budget	Aprv	262	1
			120.00	OPERATION/SUPERVISION - UNIFORM & CLOTHI				
Dir Dep	12/09/20	WILLI050 WILLIAMS SCOTSMAN INC		PO BOX 91975				
20-00119	10/29/20	14 CORRECTION - LINE CHANGE	282.70	0-05-55-502-9001-53038	Budget	Aprv	7	1
			282.70	GENERATION DIV - MISCELLANEOUS				
Dir Dep	12/09/20	WWGRA005 W.W. GRAINGER INC		PO BOX 0006				
20-08419	10/26/20	4 OPEN PURCHASE ORDER	143.04	0-05-55-502-9001-53353	Budget	Aprv	154	1
			143.04	GENERATION DIV - MAINT OF GAS TURBINE				
Direct Deposit:		<u>Count</u> 105	<u>Line Items</u> 342	<u>Amount</u> 755,593.64				

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	161,961.70	0.00	0.00	161,961.70
ELECTRIC UTILITY OPERATING FUND	0-05	173,811.47	0.00	0.00	173,811.47
WATER UTILITY OPERATING FUND	0-07	17,692.67	0.00	0.00	17,692.67
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>63,129.21</u>	<u>0.00</u>	<u>0.00</u>	<u>63,129.21</u>
Year Total:		416,595.05	0.00	0.00	416,595.05
ELECTRIC UTILITY OPERATING FUND	9-05	14,935.00	0.00	0.00	14,935.00
GENERAL CAPITAL FUND	C-04	232,868.16	0.00	0.00	232,868.16
ELECTRIC UTILITY CAPITAL FUND	C-06	10,260.16	0.00	0.00	10,260.16
WATER UTILITY CAPITAL FUND	C-08	<u>16,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,500.00</u>
Year Total:		259,628.32	0.00	0.00	259,628.32
GRANT FUND	G-02	17,124.09	0.00	0.00	17,124.09
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>472.60</u>	<u>0.00</u>	<u>0.00</u>	<u>472.60</u>
Year Total:		17,596.69	0.00	0.00	17,596.69
TRUST FUND	T-03	149.53	0.00	0.00	149.53
JOBS BILL LOAN PROGRAM FUND	T-16	45,000.00	0.00	0.00	45,000.00
SELF INSURANCE	T-22	1,640.73	0.00	0.00	1,640.73
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>48.32</u>	<u>0.00</u>	<u>0.00</u>	<u>48.32</u>
Year Total:		46,838.58	0.00	0.00	46,838.58
Total of All Funds:		<u>755,593.64</u>	<u>0.00</u>	<u>0.00</u>	<u>755,593.64</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	161,961.70
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>161,961.70</u>	<u>0.00</u>
	Totals for Fund 0-01 :	161,961.70	161,961.70
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	17,124.09
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>17,124.09</u>	<u>0.00</u>
	Totals for Fund 0-02 :	17,124.09	17,124.09
0-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	149.53
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>149.53</u>	<u>0.00</u>
	Totals for Fund 0-03 :	149.53	149.53
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	232,868.16
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>232,868.16</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 0-04 :			<u>232,868.16</u>	<u>232,868.16</u>	
0-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	188,746.47	
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		164,894.67	0.00	
0-05-203-55-252-0000	APPROPRIATION RESERVES		14,935.00	0.00	
0-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>8,916.80</u>	<u>0.00</u>	
Totals for Fund 0-05 :			<u>188,746.47</u>	<u>188,746.47</u>	
0-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	10,260.16	
0-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>10,260.16</u>	<u>0.00</u>	
Totals for Fund 0-06 :			<u>10,260.16</u>	<u>10,260.16</u>	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	17,692.67	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>17,692.67</u>	<u>0.00</u>	
Totals for Fund 0-07 :			<u>17,692.67</u>	<u>17,692.67</u>	
0-08-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	16,500.00	
0-08-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>16,500.00</u>	<u>0.00</u>	
Totals for Fund 0-08 :			<u>16,500.00</u>	<u>16,500.00</u>	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	63,129.21	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>63,129.21</u>	<u>0.00</u>	
Totals for Fund 0-09 :			<u>63,129.21</u>	<u>63,129.21</u>	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	472.60	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>472.60</u>	<u>0.00</u>	
Totals for Fund 0-12 :			<u>472.60</u>	<u>472.60</u>	
0-16-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	45,000.00	
0-16-286-56-000-0000	RESERVE FOR ECONOMIC DEV (Control)		<u>45,000.00</u>	<u>0.00</u>	
Totals for Fund 0-16 :			<u>45,000.00</u>	<u>45,000.00</u>	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,640.73	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>1,640.73</u>	<u>0.00</u>	
Totals for Fund 0-22 :			<u>1,640.73</u>	<u>1,640.73</u>	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	48.32	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>48.32</u>	<u>0.00</u>	
Totals for Fund 0-23 :			<u>48.32</u>	<u>48.32</u>	
Grand Total:			<u>755,593.64</u>	<u>755,593.64</u>	

OFF-CYCLE PAYMENTS

November 24, 2020
08:32 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*Payroll check,
Pay date 11/25/2020*

Batch Id: PARIECK Batch Type: C Batch Date: 11/25/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-09286	11/25/20	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll Check Dated 11/25/2020	4,236.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,236.46</u>					

Checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 4,236.46
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There are NO errors or warnings in this listing.

PK

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	4,236.46	4,236.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,236.46</u>	<u>4,236.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,236.46
0-24-286-56-291-6100	CHILD SUPPORT	<u>4,236.46</u>	<u>0.00</u>
	Grand Total:	4,236.46	4,236.46

November 24, 2020
08:49 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll ACH
Paydate 11/25/2020
Eff. date 11/27/2020

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 11/25/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-09287	11/25/20 11/25/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 11/25/2020	1,280.40	PO BOX 5575 0-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
20-09287	11/25/20	2 Payroll Check Dated 11/25/2020	158.28	0-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,438.68</u>					
Dir Dep 20-09288	11/25/20 11/25/20	VALIC005 VALIC 1 Payroll Check Dated 11/25/2020	8,795.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,795.00</u>					

	Count	Line Items	Amount
Direct Deposit:	2	3	10,233.68

There are NO errors or warnings in this listing.

Handwritten mark

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	10,233.68	10,233.68
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,233.68</u>	<u>10,233.68</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,233.68
0-24-286-56-291-0700	DCRP PENSION	1,280.40	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	158.28	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,795.00</u>	<u>0.00</u>
	Grand Total:	<u>10,233.68</u>	<u>10,233.68</u>

November 25, 2020
08:31 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Wire - Oceanfirst 05-General
Paydate 11/25/2020
Elec
Page No: 1

Reissue.

Batch Id: PARIECK Batch Type: M Batch Date: 11/25/20 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
20943	11/25/20	OCEAN010 OCEANFIRST BANK		175 SOUTH MAIN ROAD					
20-09294	11/24/20	1 Payment of Interest due by	44,233.95	0-05-55-522-0000-54002	Budget	Aprv	1	1	
			<u>44,233.95</u>	NON-DEPT - BOND INTEREST PAYMENTS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	44,233.95

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	44,233.95	0.00	0.00	44,233.95
Total of All Funds:		<u>44,233.95</u>	<u>0.00</u>	<u>0.00</u>	<u>44,233.95</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	44,233.95
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>44,233.95</u>	<u>0.00</u>
	Grand Total:	<u>44,233.95</u>	<u>44,233.95</u>

November 25, 2020
08:15 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

WIRE PAYMENT - OCEANFIRST
PAYDATE 11/25/2020.
Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 11/25/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20942 20-09294	11/25/20 11/24/20	OCEAN010 OCEANFIRST BANK 1 Payment of Interest due by	44,233.95	175 SOUTH MAIN ROAD 0-05-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	1	1
			<u>44,233.95</u>					

checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 44,233.95
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There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	44,233.95	0.00	0.00	44,233.95
Total of All Funds:		<u>44,233.95</u>	<u>0.00</u>	<u>0.00</u>	<u>44,233.95</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	44,233.95
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>44,233.95</u>	<u>0.00</u>
	Grand Total:	<u>44,233.95</u>	<u>44,233.95</u>

VOID - INCORR. BANK INFO. USED

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Check Ids: 20942 to 20942
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
20942	11/25/20	OCEAN010 OCEANFIRST BANK		(Void Reason: incorr bankinfo used)		11/25/20 VOID	847
20-09294	1	Payment of Interest due by	44,233.95	0-05-55-522-0000-54002	Budget		1 1
				NON-DEPT - BOND INTEREST PAYMENTS			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	44,233.95
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	44,233.95

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
ELECTRIC UTILITY OPERATING FUND	0-05	44,233.95	0.00	0.00	44,233.95
Total of All Funds:		<u>44,233.95</u>	<u>0.00</u>	<u>0.00</u>	<u>44,233.95</u>

November 25, 2020
09:44 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Checks
Paydate 11/25/2020

Batch Id: PARIECK Batch Type: C Batch Date: 11/25/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-09089	11/17/20	11/25/20 ABRAH010 ABRAHAN OR AWILDA HEREDIA 1 REFUND RESOLUTION 11/24/20	1,254.86	1114 STRAWBERRY AVE. 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	13	1
			<u>1,254.86</u>					
20-09057	11/24/20	11/25/20 AMROC005 AMROCK, LLC 1 TAX REFUND	1,308.25	662 WOODWARD AVE. 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	15	1
			<u>1,308.25</u>					
20-09053	11/24/20	11/25/20 CHRON005 CHRONOS MORTGAGE SOLUTIONS 1 TAX REFUND	1,578.44	12410 E. MIRABEAU PKWY, 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	8	1
			<u>1,578.44</u>					
20-09054	11/24/20	11/25/20 COREL009 CORELOGIC/CENLAR 1 TAX REFUND	2,860.82	ATTN: REFUNDS 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	9	1
20-09059	11/24/20	1 TAX REFUND	998.46	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	17	1
			<u>3,859.28</u>					
20-09289	11/24/20	11/25/20 DAILY005 THE DAILY JOURNAL 1 Ads for 10/20	335.25	GANNETT NJ NEWSPAPERS 0-01-20-120-2002-23046 PRINTING AND LEGAL ADVERTISING - ADVERTI	Budget	Aprv	3	1
20-09289	11/24/20	2 Ads for 10/20	41.28	0-01-20-145-1205-23046 TAX COLLECTOR - ADVERTISING/ PROMOTIONS	Budget	Aprv	4	1
20-09289	11/24/20	3 Ads for 10/20	151.36	0-01-21-185-1605-23046 ZONING OFFICE - ADVERTISING/ PROMOTIONS	Budget	Aprv	5	1
20-09289	11/24/20	4 Ads for 10/20	47.16	0-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	6	1
20-09289	11/24/20	5 Ads for 10/20	6.31	0-07-55-502-8013-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	7	1
			<u>581.36</u>					
20-03286	03/24/20	11/25/20 DAILY005 THE DAILY JOURNAL 1 ADVERTISING FOR VIDID 5/20	434.50	GANNETT NJ NEWSPAPERS G-02-57-881-2019-42107 UEZ 2ND GEN - MARKETING PROJECT 2019	Budget	Aprv	2	1
			<u>434.50</u>					
20-09298	11/24/20	11/25/20 DAILY005 THE DAILY JOURNAL 1 Ad for Planning BD 12/31/19	45.58	GANNETT NJ NEWSPAPERS 9-01-20-120-2002-23046 PRINTING AND LEGAL ADVERTISING - ADVERTI	Budget	Aprv	1	1
			<u>45.58</u>					
20-09055	11/24/20	11/25/20 JESSI020 JESSIE M. SEGERS 1 TAX REFUND	1,188.38	C/O DEBORAH SEGERS-JACKSON 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	10	1
			<u>1,188.38</u>					

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
11/25/20 REVER005 REVERSE MORTGAGE SOLUTIONS				ATTN: TAX REFUND DEPT.				
20-09088	11/17/20	1 REFUND RESOLUTION 11/24/20	1.39	0-01-99-900-0000-00022	Budget	Aprv	11	1
				TAX OVERPAYMENTS				
20-09088	11/17/20	2 REFUND INTEREST	2.79	0-01-99-900-0000-00023	Budget	Aprv	12	1
				REFUND OF CURRENT YEAR REVENUE				
			<u>4.18</u>					
11/25/20 T-000228 FELICIANO, ROSELYN				2030 RUDOLPH DR				
20-09056	11/24/20	1 TAX REFUND	1,320.31	0-01-99-900-0000-00022	Budget	Aprv	14	1
				TAX OVERPAYMENTS				
			<u>1,320.31</u>					
11/25/20 T-000230 NECHAY, VITALIY & LUKHYMENKO,				2470 BAYBERRY LANE				
20-09058	11/24/20	1 TAX REFUND	1,768.33	0-01-99-900-0000-00022	Budget	Aprv	16	1
				TAX OVERPAYMENTS				
			<u>1,768.33</u>					
11/25/20 VINEL220 VINELAND MUNICIPAL UTILITIES				C/O COLLECTIONS				
20-09290	11/24/20	1 OCTOBER 2020 ELECTRIC CHARGE	34,514.48	0-01-31-430-0000-23020	Budget	Aprv	18	1
				ELECTRIC				
20-09290	11/24/20	2 OCTOBER 2020	19,464.86	0-01-31-430-0000-23020	Budget	Aprv	19	1
				ELECTRIC				
20-09290	11/24/20	3 OCTOBER 2020	1,954.53	0-01-31-430-0000-23020	Budget	Aprv	20	1
				ELECTRIC				
20-09290	11/24/20	4 OCTOBER 2020	643.27	0-01-31-430-0000-23020	Budget	Aprv	21	1
				ELECTRIC				
20-09290	11/24/20	5 OCTOBER 2020	2,162.12	0-01-31-430-0000-23020	Budget	Aprv	22	1
				ELECTRIC				
20-09290	11/24/20	6 OCTOBER 2020	416.73	0-01-31-430-0000-23020	Budget	Aprv	23	1
				ELECTRIC				
20-09290	11/24/20	7 OCTOBER 2020	431.65	0-01-31-430-0000-23020	Budget	Aprv	24	1
				ELECTRIC				
20-09290	11/24/20	8 OCTOBER 2020	585.67	0-01-31-430-0000-23020	Budget	Aprv	25	1
				ELECTRIC				
20-09290	11/24/20	9 OCTOBER 2020	630.95	0-01-31-430-0000-23020	Budget	Aprv	26	1
				ELECTRIC				
20-09290	11/24/20	10 OCTOBER 2020	792.47	0-01-31-430-0000-23020	Budget	Aprv	27	1
				ELECTRIC				
20-09290	11/24/20	11 OCTOBER 2020	403.40	0-01-31-430-0000-23020	Budget	Aprv	28	1
				ELECTRIC				
20-09290	11/24/20	12 OCTOBER 2020	378.26	0-01-31-430-0000-23020	Budget	Aprv	29	1
				ELECTRIC				
20-09290	11/24/20	13 OCTOBER 2020	238.11	0-01-31-430-0000-23020	Budget	Aprv	30	1
				ELECTRIC				
20-09290	11/24/20	14 OCTOBER 2020	1,710.21	0-01-31-430-0000-23020	Budget	Aprv	31	1
				ELECTRIC				
20-09290	11/24/20	15 OCTOBER 2020	90.56	0-01-31-430-0000-23020	Budget	Aprv	32	1
				ELECTRIC				
20-09290	11/24/20	16 OCTOBER 2020	490.79	0-01-31-430-0000-23020	Budget	Aprv	33	1
				ELECTRIC				
20-09290	11/24/20	17 OCTOBER 2020	129.70	0-01-31-430-0000-23020	Budget	Aprv	34	1
				ELECTRIC				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-09290	11/24/20	18 OCTOBER 2020	283.64	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	35	1
20-09290	11/24/20	19 OCTOBER 2020	68.89	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	36	1
20-09290	11/24/20	20 OCTOBER 2020	607.14	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	37	1
20-09290	11/24/20	21 OCTOBER 2020	22.20	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	38	1
20-09290	11/24/20	22 OCTOBER 2020	148.62	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	39	1
20-09290	11/24/20	23 OCTOBER 2020	698.25	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	40	1
20-09290	11/24/20	24 OCTOBER 2020	29.25	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	41	1
20-09290	11/24/20	25 OCTOBER 2020	1,410.95	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	42	1
20-09290	11/24/20	26 OCTOBER 2020	2,084.14	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	43	1
20-09290	11/24/20	27 OCTOBER 2020	4,062.36	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	44	1
20-09290	11/24/20	28 OCTOBER 2020	229.97	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	45	1
20-09290	11/24/20	29 OCTOBER 2020	763.93	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	46	1
20-09290	11/24/20	30 OCTOBER 2020	873.08	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	47	1
20-09290	11/24/20	31 OCTOBER 2020	18.00	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	48	1
20-09290	11/24/20	32 OCTOBER 2020	70.00	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	49	1
20-09290	11/24/20	33 OCTOBER 2020	411.44	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	50	1
20-09290	11/24/20	34 OCTOBER 2020	1,605.88	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	51	1
20-09290	11/24/20	35 OCTOBER 2020	719.95	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	52	1
20-09290	11/24/20	36 OCTOBER 2020	62.00	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	53	1
20-09290	11/24/20	37 OCTOBER 2020	606.44	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	54	1
20-09290	11/24/20	38 OCTOBER 2020	876.64	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	55	1
20-09290	11/24/20	39 OCTOBER 2020	3,305.83	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	56	1
20-09290	11/24/20	40 OCTOBER 2020	10,124.25	ELECTRIC 0-05-55-502-9007-53020	Budget	Aprv	57	1
20-09290	11/24/20	41 OCTOBER 2020	30,816.46	SHARED SVCS DIV - ELECTRIC 0-07-55-502-8002-53020	Budget	Aprv	58	1
20-09290	11/24/20	42 OCTOBER 2020	41.49	PUMPING EXP DIV - ELECTRIC 0-07-55-502-8005-53020	Budget	Aprv	59	1
20-09290	11/24/20	43 OCTOBER 2020	1,380.58	MAINT OF SERV BLDG -ELECTRIC 0-07-55-502-8014-53020	Budget	Aprv	60	1

CITY OF VINELAND
Check Payment Batch Verification Listing

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-09290	11/24/20	44 OCTOBER 2020 WATER CHARGE	74.13	SHARED SVCS DIV - ELECTRIC 0-01-31-445-0000-23022 WATER	Budget	Aprv	61	1
20-09290	11/24/20	45 OCTOBER 2020	1,095.36	0-01-31-445-0000-23022 WATER	Budget	Aprv	62	1
20-09290	11/24/20	46 OCTOBER 2020	388.75	0-01-31-445-0000-23022 WATER	Budget	Aprv	63	1
20-09290	11/24/20	47 OCTOBER 2020	112.19	0-01-31-445-0000-23022 WATER	Budget	Aprv	64	1
20-09290	11/24/20	48 OCTOBER 2020	106.18	0-01-31-445-0000-23022 WATER	Budget	Aprv	65	1
20-09290	11/24/20	49 OCTOBER 2020	303.45	0-01-31-445-0000-23022 WATER	Budget	Aprv	66	1
20-09290	11/24/20	50 OCTOBER 2020	12.32	0-01-31-445-0000-23022 WATER	Budget	Aprv	67	1
20-09290	11/24/20	51 OCTOBER 2020	32.94	0-01-31-445-0000-23022 WATER	Budget	Aprv	68	1
20-09290	11/24/20	52 OCTOBER 2020	69.39	0-01-31-445-0000-23022 WATER	Budget	Aprv	69	1
20-09290	11/24/20	53 OCTOBER 2020	69.22	0-01-31-445-0000-23022 WATER	Budget	Aprv	70	1
20-09290	11/24/20	54 OCTOBER 2020	72.83	0-01-31-445-0000-23022 WATER	Budget	Aprv	71	1
20-09290	11/24/20	55 OCTOBER 2020	69.61	0-01-31-445-0000-23022 WATER	Budget	Aprv	72	1
20-09290	11/24/20	56 OCTOBER 2020	56.16	0-01-31-445-0000-23022 WATER	Budget	Aprv	73	1
20-09290	11/24/20	57 OCTOBER 2020	71.28	0-01-31-445-0000-23022 WATER	Budget	Aprv	74	1
20-09290	11/24/20	58 OCTOBER 2020	12.45	0-01-31-445-0000-23022 WATER	Budget	Aprv	75	1
20-09290	11/24/20	59 OCTOBER 2020	56.10	0-01-31-445-0000-23022 WATER	Budget	Aprv	76	1
20-09290	11/24/20	60 OCTOBER 2020	12.32	0-01-31-445-0000-23022 WATER	Budget	Aprv	77	1
20-09290	11/24/20	61 OCTOBER 2020	69.32	0-01-31-445-0000-23022 WATER	Budget	Aprv	78	1
20-09290	11/24/20	62 OCTOBER 2020	69.46	0-01-31-445-0000-23022 WATER	Budget	Aprv	79	1
20-09290	11/24/20	63 OCTOBER 2020	81.59	0-01-31-445-0000-23022 WATER	Budget	Aprv	80	1
20-09290	11/24/20	64 OCTOBER 2020	32.94	0-01-31-445-0000-23022 WATER	Budget	Aprv	81	1
20-09290	11/24/20	65 OCTOBER 2020	69.22	0-01-31-445-0000-23022 WATER	Budget	Aprv	82	1
20-09290	11/24/20	66 OCTOBER 2020	140.42	0-01-31-445-0000-23022 WATER	Budget	Aprv	83	1
20-09290	11/24/20	67 OCTOBER 2020	249.68	0-01-31-445-0000-23022 WATER	Budget	Aprv	84	1
20-09290	11/24/20	68 OCTOBER 2020	1,333.44	0-01-31-445-0000-23022 WATER	Budget	Aprv	85	1
20-09290	11/24/20	69 OCTOBER 2020	57.71	0-01-31-445-0000-23022 WATER	Budget	Aprv	86	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-09290	11/24/20	70 OCTOBER 2020	69.23	WATER 0-01-31-445-0000-23022	Budget	Aprv	87	1
20-09290	11/24/20	71 OCTOBER 2020	141.36	WATER 0-01-31-445-0000-23022	Budget	Aprv	88	1
20-09290	11/24/20	72 OCTOBER 2020	69.22	WATER 0-01-31-445-0000-23022	Budget	Aprv	89	1
20-09290	11/24/20	73 OCTOBER 2020	69.36	WATER 0-01-31-445-0000-23022	Budget	Aprv	90	1
20-09290	11/24/20	74 OCTOBER 2020	237.38	WATER 0-01-31-445-0000-23022	Budget	Aprv	91	1
20-09290	11/24/20	75 OCTOBER 2020	69.22	WATER 0-01-31-445-0000-23022	Budget	Aprv	92	1
20-09290	11/24/20	76 OCTOBER 2020	32.94	WATER 0-01-31-445-0000-23022	Budget	Aprv	93	1
20-09290	11/24/20	77 OCTOBER 2020	72.13	WATER 0-01-31-445-0000-23022	Budget	Aprv	94	1
20-09290	11/24/20	78 OCTOBER 2020	307.36	WATER 0-05-55-502-9001-53022	Budget	Aprv	95	1
20-09290	11/24/20	79 OCTOBER 2020	177.89	GENERATION DIV - WATER 0-05-55-502-9001-53022	Budget	Aprv	96	1
20-09290	11/24/20	80 OCTOBER 2020	1,504.18	GENERATION DIV - WATER 0-05-55-502-9001-53022	Budget	Aprv	97	1
20-09290	11/24/20	81 OCTOBER 2020	102.16	GENERATION DIV - WATER 0-05-55-502-9001-53022	Budget	Aprv	98	1
20-09290	11/24/20	82 OCTOBER 2020	205.89	GENERATION DIV - WATER 0-05-55-502-9003-53022	Budget	Aprv	99	1
20-09290	11/24/20	83 OCTOBER 2020	33.67	DIST DIV - WATER 0-05-55-502-9006-53022	Budget	Aprv	100	1
20-09290	11/24/20	84 OCTOBER 2020	349.81	ADMIN/ACCT - WATER 0-05-55-502-9007-53022	Budget	Aprv	101	1
20-09290	11/24/20	85 OCTOBER 2020	55.22	SHARED SVCS DIV - WATER 0-07-55-502-8014-53022	Budget	Aprv	102	1
			134,574.62					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	12	102	147,918.09

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	102,285.58	0.00	0.00	102,285.58
ELECTRIC UTILITY OPERATING FUND	0-05	12,852.37	0.00	0.00	12,852.37
WATER UTILITY OPERATING FUND	0-07	32,300.06	0.00	0.00	32,300.06
Year Total:		147,438.01	0.00	0.00	147,438.01
CURRENT FUND	9-01	45.58	0.00	0.00	45.58
GRANT FUND	G-02	434.50	0.00	0.00	434.50
Total of All Funds:		147,918.09	0.00	0.00	147,918.09

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	102,331.16
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	90,003.55	0.00
0-01-203-55-252-0000	APPROPRIATION RESERVES	45.58	0.00
0-01-205-55-216-0100	TAXES OVERPAID	12,279.24	0.00
0-01-401-66-281-0000	BUDGET OPERATIONS	2.79	0.00
Totals for Fund 0-01 :		102,331.16	102,331.16
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	434.50
0-02-203-55-000-0000	APPROPRIATED RESERVES	434.50	0.00
Totals for Fund 0-02 :		434.50	434.50
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,852.37
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	12,852.37	0.00
Totals for Fund 0-05 :		12,852.37	12,852.37
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	32,300.06
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	32,300.06	0.00
Totals for Fund 0-07 :		32,300.06	32,300.06
Grand Total:		147,918.09	147,918.09

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CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
PAYDATE 11/25/2020
EFF. DATE 11/27/2020

Batch Id: PARIECK Batch Type: C Batch Date: 11/25/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-09173	11/25/20 11/20/20	COMCA005 COMCAST 1 EMS Sta 4 Mthly TV/Internet/IS	4.95	PO BOX 3005 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	5	1
			4.95					
Dir Dep 20-09278	11/25/20 11/23/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	2,278.33	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	6	1
			2,278.33					
Dir Dep 20-09301	11/25/20 11/25/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 11/24/2020	4,675.50	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	1	1
20-09301	11/25/20	2 CHECK REGISTER FOR 11/24/2020	13,651.20	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
20-09301	11/25/20	3 CHECK REGISTER FOR 11/24/2020	1,164.18	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
20-09301	11/25/20	4 CHECK REGISTER FOR 11/24/2020	921.00	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	4	1
			20,411.88					

Direct Deposit:	<u>Count</u> 3	<u>Line Items</u> 6	<u>Amount</u> 22,695.16
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	4.95	0.00	0.00	4.95
WORKERS COMP	T-20	18,014.71	0.00	0.00	18,014.71
SELF INSURANCE	T-22	4,675.50	0.00	0.00	4,675.50
Year Total:		<u>22,690.21</u>	<u>0.00</u>	<u>0.00</u>	<u>22,690.21</u>
Total of All Funds:		<u><u>22,695.16</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>22,695.16</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4.95
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	4.95	0.00
Totals for Fund 0-01 :		<u>4.95</u>	<u>4.95</u>
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	18,014.71
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	18,014.71	0.00
Totals for Fund 0-20 :		<u>18,014.71</u>	<u>18,014.71</u>
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,675.50
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	4,675.50	0.00
Totals for Fund 0-22 :		<u>4,675.50</u>	<u>4,675.50</u>
Grand Total:		<u><u>22,695.16</u></u>	<u><u>22,695.16</u></u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

MANUAL WIRE CEDE 05 General
PAYDATE 11/30/2020

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 11/30/20 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
20959	11/30/20	CEDEC005	CEDE & CO. INC.		BOWLING GREEN STATION					
20-09293	11/24/20	1	Wire due by 11/30/20 for Bond	90,662.50	0-05-55-522-0000-54002	Budget	Aprv		1	1
				<u>90,662.50</u>	NON-DEPT - BOND INTEREST PAYMENTS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	90,662.50

There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	90,662.50	0.00	0.00	90,662.50
Total of All Funds:		<u>90,662.50</u>	<u>0.00</u>	<u>0.00</u>	<u>90,662.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	90,662.50
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>90,662.50</u>	<u>0.00</u>
	Grand Total:	<u>90,662.50</u>	<u>90,662.50</u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

MANUAL WIRE CEDE
PAYDATE 11/30/2020

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 11/30/20 Checking Account: 07GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
20960	11/30/20	CEDEC005 CEDE & CO. INC.		BOWLING GREEN STATION					
20-09293	11/24/20	2 INTEREST - AGENT ID 503188	11,900.00	0-07-55-522-0000-54002	Budget	Aprv	1	1	
			<u>11,900.00</u>	NON-DEPT - BOND INTEREST PAYMENTS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	11,900.00

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	0-07	11,900.00	0.00	0.00	11,900.00
Total of All Funds:		<u>11,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,900.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-07-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	11,900.00
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>11,900.00</u>	<u>0.00</u>
	Grand Total:	<u>11,900.00</u>	<u>11,900.00</u>

November 30, 2020
09:42 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

MANUAL WIRE - CEDE 07 - General water
Paydate 11/30/2020

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 11/30/20 Checking Account: 07GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
20961	11/30/20	CEDEC005	CEDE & CO. INC.		BOWLING GREEN STATION					
20-09115	11/18/20	1	Bond Principal payment due by	300,000.00	0-07-55-520-0000-54001	Budget		Aprv	1	1
				<u>300,000.00</u>	NON-DEPT - BOND PRINCIPAL PAYMENTS					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	300,000.00

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	0-07	300,000.00	0.00	0.00	300,000.00
Total of All Funds:		<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-07-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	300,000.00
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>300,000.00</u>	<u>0.00</u>
	Grand Total:	<u>300,000.00</u>	<u>300,000.00</u>

December 1, 2020
10:54 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*Off Cycle Payroll Agency checks
Paydate 12/1/2020.*

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 12/01/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
20-09446	12/01/20	1 AMERI080 AMERICAN FIDELITY ASSURANCE CO Monthly Payments	3,209.96	ATTN: FLEX ACCOUNT ADMINISTRAT AMERICAN FIDELITY URM UNREIMBURSED MEDIC	0-24-286-56-291-9900	G/L	Aprv	1	1
			<u>3,209.96</u>						
20-09447	12/01/20	1 BALB0005 ISABEL C BALBOA Monthly Payments	273.00	CHAPTER 13 TRUSTEE WAGE LEVY	0-24-286-56-291-6000	G/L	Aprv	2	1
			<u>273.00</u>						
20-09448	12/01/20	1 BROWN085 ROBERT M BROWNE Monthly Payments	317.30	CT OFFICER WAGE LEVY	0-24-286-56-291-6000	G/L	Aprv	3	1
			<u>317.30</u>						
20-09449	12/01/20	1 CENTE010 CENTER FOR HEALTH & FITNESS Monthly Payments	313.44	1430 W SHERMAN AVENUE CENTER FOR HEALTH & FITNESS	0-24-286-56-291-8100	G/L	Aprv	4	1
			<u>313.44</u>						
20-09450	12/01/20	1 CHARI005 AMERICA'S CHARITIES Monthly Payments	32.00	C/O CHRISTINA CORTEZ/CHARITABL UNITED WAY	0-24-286-56-291-4200	G/L	Aprv	5	1
			<u>32.00</u>						
20-09451	12/01/20	1 IAEP0005 IAEP Monthly Payments	165.60	159 BURGIN PARKWAY AGENCY DUES - EMT'S	0-24-286-56-291-3200	G/L	Aprv	6	1
20-09451	12/01/20	2 Monthly Payments	694.40	UNION DUES-INTERNATIONAL EMT ASSOCIATION	0-24-286-56-291-3700	G/L	Aprv	7	1
			<u>860.00</u>						
20-09454	12/01/20	1 NEWYO005 NEW YORK LIFE INSURANCE Monthly Payments	2,742.12	PO BOX 742582 NEW YORK LIFE INSURANCE	0-24-286-56-292-0600	G/L	Aprv	8	1
			<u>2,742.12</u>						
20-09455	12/01/20	1 NJEDU207 STATE OF NJ HIGHER EDUCATION Monthly Payments	252.00	STUDENT ASSISTANT WAGE LEVY	0-24-286-56-291-6000	G/L	Aprv	9	1
			<u>252.00</u>						
20-09456	12/01/20	1 OFFIC035 SUPERIOR OFFICERS Monthly Payments	660.00	C/O SGT BRIAN ARMSTRONG UNION DUES - SUPERVISOR OFFICER	0-24-286-56-291-2900	G/L	Aprv	10	1
			<u>660.00</u>						
20-09457	12/01/20	1 PBA00005 PBA Monthly Payments	12,064.00	PO BOX 2272	0-24-286-56-291-2500	G/L	Aprv	11	1

Pc

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-09457	12/01/20	2 Monthly Payments	342.00	UNION DUES - PBA DUES 0-24-286-56-291-3100 G/L	Aprv	12	1	
20-09457	12/01/20	3 Monthly Payments	3,648.00	UNION DUES - POLICE CAPTAIN 0-24-286-56-291-3400 G/L	Aprv	13	1	
			16,054.00	UNION DUES - POLICE SERGEANTS/LIEUTENANT				
				12/01/20 SHERI005 SHERIFF OF CUMBERLAND COUNTY	220 NORTH LAUREL ST			
20-09458	12/01/20	1 Monthly Payments	471.36	0-24-286-56-291-6000 G/L	Aprv	14	1	
			471.36	WAGE LEVY				
				12/01/20 TEXAS005 TEXAS LIFE INSURANCE COMPANY	PO BOX 2209			
20-09459	12/01/20	1 Monthly Payments	1,562.00	0-24-286-56-292-0500 G/L	Aprv	15	1	
			1,562.00	TEXAS LIFE INSURANCE COMPANY				
				12/01/20 YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA	1159 E LANDIS AVE			
20-09461	12/01/20	1 Monthly Payments	261.00	0-24-286-56-291-8400 G/L	Aprv	16	1	
			261.00	YMCA				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	13	16	27,008.18

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	27,008.18	27,008.18
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>27,008.18</u>	<u>27,008.18</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	27,008.18
0-24-286-56-291-2500	UNION DUES - PBA DUES	12,064.00	0.00
0-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	660.00	0.00
0-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	342.00	0.00
0-24-286-56-291-3200	AGENCY DUES - EMT'S	165.60	0.00
0-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,648.00	0.00
0-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	694.40	0.00
0-24-286-56-291-4200	UNITED WAY	32.00	0.00
0-24-286-56-291-6000	WAGE LEVY	1,313.66	0.00
0-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	313.44	0.00
0-24-286-56-291-8400	YMCA	261.00	0.00
0-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	3,209.96	0.00
0-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	1,562.00	0.00
0-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>2,742.12</u>	<u>0.00</u>
Grand Total:		27,008.18	27,008.18

December 1, 2020
11:57 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Agency Payments - ABH
Pay date 12/1/2020
Eff. date 12/2/2020

Batch Id: PARIECK Batch Type: C Batch Date: 12/01/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 20-09452	12/01/20 12/01/20	LOCAL005 FMBA LOCAL 249 1 Monthly Payments	900.00	C/O MARK CIFALOGGIO 0-24-286-56-291-3600	G/L	Aprv	1	1
				UNION DUES - FMBA 249				
			900.00					
Dir Dep 20-09453	12/01/20 12/01/20	LOCAL010 FMBA LOCAL 49 1 Monthly Payments	1,520.00	C/O MATTHEW HAUGHT 0-24-286-56-291-3500	G/L	Aprv	2	1
				UNION DUES - FMBA 49				
			1,520.00					
Dir Dep 20-09460	12/01/20 12/01/20	UNION005 IBEW LOCAL UNION 210 1 Monthly Payments	3,104.28	C/O JOHN M GREEN 0-24-286-56-291-1500	G/L	Aprv	3	1
				UNION DUES - IBEW 1				
20-09460	12/01/20	2 Monthly Payments	6,881.76	0-24-286-56-291-1700	G/L	Aprv	4	1
				UNION DUES - IBEW 2				
20-09460	12/01/20	3 Monthly Payments	1,794.84	0-24-286-56-291-1900	G/L	Aprv	5	1
				UNION DUES - IBEW 3 SUPERVISOR				
			11,780.88					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	3	5	14,200.88

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	14,200.88	14,200.88
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>14,200.88</u>	<u>14,200.88</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,200.88
0-24-286-56-291-1500	UNION DUES - IBEW 1	3,104.28	0.00
0-24-286-56-291-1700	UNION DUES - IBEW 2	6,881.76	0.00
0-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,794.84	0.00
0-24-286-56-291-3500	UNION DUES - FMBA 49	1,520.00	0.00
0-24-286-56-291-3600	UNION DUES - FMBA 249	<u>900.00</u>	<u>0.00</u>
Grand Total:		<u>14,200.88</u>	<u>14,200.88</u>

December 2, 2020
08:28 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Check
Paydate 12/2/2020

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 12/02/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
	12/02/20	ACTI0015 ACTION UNIFORM CO. LLC		3164 FIRE RD				
19-08452	11/22/19	1 Blauer Hats Youth (white)	57.00	9-01-25-265-2402-23033	Budget	Aprv	1	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
19-08452	11/22/19	2 Blauer Hats Youth (Gold)	57.00	9-01-25-265-2402-23033	Budget	Aprv	2	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
19-08452	11/22/19	3 Blauer Hats Reg (white)	228.00	9-01-25-265-2402-23033	Budget	Aprv	3	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
19-08452	11/22/19	4 Blauer Hats Regular (Gold)	76.00	9-01-25-265-2402-23033	Budget	Aprv	4	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
19-08452	11/22/19	5 Blauer Hats Over Size (white)	152.00	9-01-25-265-2402-23033	Budget	Aprv	5	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
19-08452	11/22/19	6 Blauer Hats Over Size (Gold)	76.00	9-01-25-265-2402-23033	Budget	Aprv	6	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
			<u>646.00</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	6	646.00

There are NO errors or warnings in this listing.

Pk

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	646.00	0.00	0.00	646.00
Total of All Funds:		<u>646.00</u>	<u>0.00</u>	<u>0.00</u>	<u>646.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	646.00
0-01-203-55-252-0000	APPROPRIATION RESERVES	<u>646.00</u>	<u>0.00</u>
	Grand Total:	646.00	646.00

December 2, 2020
08:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 12/2/2020
Eff. date 12/3/2020

Batch Id: PARIECK Batch Type: C Batch Date: 12/02/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-07476	12/02/20 10/16/19	AUR006 AURORA ENVIRONMENTAL, INC. 2 15% CONTINGENCY	3,469.50	1102 UNION AVENUE 9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	1	1
19-07476	10/16/19	3 REMOVAL OF 2 UNDERGROUND	4,635.70	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	2	1
			8,105.20					
Dir Dep 20-09075	12/02/20 11/17/20	CONST005 CONSTELLATION NEW ENERGY INC 1	7,179.81	SUITE 600 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	8	1
20-09076	11/17/20	1 Solar Power Purch. / VMU Admin	9,866.27	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	7	1
			17,046.08					
Dir Dep 20-09485	12/02/20 12/01/20	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	40,771.07	VALLEY FORGE CORPORATE CENTER 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
			40,771.07					
Dir Dep 20-09391	12/02/20 11/30/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	1,826.46	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	9	1
			1,826.46					
Dir Dep 20-09500	12/02/20 12/01/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 12/01/2020	2,391.50	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	4	1
20-09500	12/01/20	2 CHECK REGISTER FOR 12/01/2020	3,091.07	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	5	1
20-09500	12/01/20	3 CHECK REGISTER FOR 12/01/2020	1,889.09	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	6	1
			7,371.66					
Dir Dep 20-09315	12/02/20 11/25/20	SOUTH065 SOUTH JERSEY GAS INC. 1 NOV. 2020 NATURAL GAS CHARGES	25.07	PO BOX 6091 0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	13	1
20-09315	11/25/20	2 NOVEMBER 2020	1,068.69	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	14	1
20-09315	11/25/20	3 NOVEMBER 2020	406.13	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	15	1
20-09315	11/25/20	4 NOVEMBER 2020	49.06	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	16	1
20-09315	11/25/20	5 NOVEMBER 2020	244.23	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	17	1
20-09315	11/25/20	6 NOVEMBER 2020	262.97	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	18	1
20-09315	11/25/20	7 NOVEMBER 2020	147.38	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	19	1
20-09315	11/25/20	8 NOVEMBER 2020	38.29	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	20	1

PK

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-09315	11/25/20	9 NOVEMBER 2020	78.58	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	21	1
20-09315	11/25/20	10 NOVEMBER 2020	154.32	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	22	1
20-09315	11/25/20	11 NOVEMBER 2020	169.27	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	23	1
20-09315	11/25/20	12 NOVEMBER 2020	307.79	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	24	1
20-09315	11/25/20	13 NOVEMBER 2020	205.19	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	25	1
20-09315	11/25/20	14 NOVEMBER 2020	147.38	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	26	1
20-09315	11/25/20	15 NOVEMBER 2020	61.28	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	27	1
20-09315	11/25/20	16 NOVEMBER 2020	441.20	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	28	1
20-09315	11/25/20	17 NOVEMBER 2020	117.86	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	29	1
20-09315	11/25/20	18 NOVEMBER 2020	65.11	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	30	1
20-09315	11/25/20	19 NOVEMBER 2020	55.92	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	31	1
20-09315	11/25/20	20 NOVEMBER 2020	40.91	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	32	1
20-09315	11/25/20	21 NOVEMBER 2020	38.43	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	33	1
20-09315	11/25/20	22 NOVEMBER 2020	35.82	NATURAL GAS 0-05-55-502-9001-53023	Budget	Aprv	34	1
20-09315	11/25/20	23 NOVEMBER 2020	1,288.33	GENERATION DIV - NATURAL GAS 0-05-55-502-9003-53023	Budget	Aprv	35	1
20-09315	11/25/20	24 NOVEMBER 2020	76.26	DIST DIV - NATURAL GAS 0-05-55-502-9001-53321	Budget	Aprv	36	1
20-09315	11/25/20	25 NOVEMBER 2020	8.96	GENERATION - FUEL EXPENSE - NATURAL GAS 0-05-55-502-9006-53023	Budget	Aprv	37	1
20-09315	11/25/20	26 NOVEMBER 2020	183.74	ADMIN/ACCT - NATURAL GAS 0-07-55-502-8002-53023	Budget	Aprv	38	1
20-09315	11/25/20	27 NOVEMBER 2020	268.49	PUMPING EXP DIV - NATURAL GAS 0-07-55-502-8005-53023	Budget	Aprv	39	1
20-09315	11/25/20	28 NOVEMBER 2020	1.79	MAINT OF SERV BLDG -NATURAL GAS 0-07-55-502-8013-53023	Budget	Aprv	40	1
			<u>5,988.45</u>	ADMIN-ACCTING DIV - NATURAL GAS				
Dir Dep	12/02/20	TRINI005 TRINITY CONSULTANTS		PO BOX 972047				
19-01867	03/08/19	1 CEMS Management for the Power	898.50	9-05-55-502-9001-53042	Budget	Aprv	10	1
19-01867	03/08/19	2 Air Quality Fundamentals	1,797.00	GENERATION DIV - TRAINING 9-05-55-502-9001-53042	Budget	Aprv	11	1
19-01867	03/08/19	3 PSD Applicability for the	1,347.75	GENERATION DIV - TRAINING 9-05-55-502-9001-53042	Budget	Aprv	12	1
			<u>4,043.25</u>	GENERATION DIV - TRAINING				

Check No.	Check Date	Vendor # Name		Street 1 of Address to be printed on Check
PO #	Enc Date	Item Description	Payment Amt	Charge Account
				Account Type
				Status Seq
				Acct Description

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	7	40	85,152.17

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	4,125.06	0.00	0.00	4,125.06
ELECTRIC UTILITY OPERATING FUND	0-05	59,226.52	0.00	0.00	59,226.52
WATER UTILITY OPERATING FUND	0-07	<u>454.02</u>	<u>0.00</u>	<u>0.00</u>	<u>454.02</u>
Year Total:		63,805.60	0.00	0.00	63,805.60
ELECTRIC UTILITY OPERATING FUND	9-05	12,148.45	0.00	0.00	12,148.45
WORKERS COMP	T-20	6,806.62	0.00	0.00	6,806.62
SELF INSURANCE	T-22	<u>2,391.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,391.50</u>
Year Total:		9,198.12	0.00	0.00	9,198.12
Total of All Funds:		<u>85,152.17</u>	<u>0.00</u>	<u>0.00</u>	<u>85,152.17</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,125.06
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>4,125.06</u>	<u>0.00</u>
	Totals for Fund 0-01 :	4,125.06	4,125.06
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	71,374.97
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,409.37	0.00
0-05-203-55-252-0000	APPROPRIATION RESERVES	12,148.45	0.00
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>57,817.15</u>	<u>0.00</u>
	Totals for Fund 0-05 :	71,374.97	71,374.97
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	454.02
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>454.02</u>	<u>0.00</u>
	Totals for Fund 0-07 :	454.02	454.02
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,806.62
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>6,806.62</u>	<u>0.00</u>
	Totals for Fund 0-20 :	6,806.62	6,806.62
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,391.50
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>2,391.50</u>	<u>0.00</u>
	Totals for Fund 0-22 :	2,391.50	2,391.50
	Grand Total:	<u>85,152.17</u>	<u>85,152.17</u>

December 2, 2020
03:03 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll-ck
paydate 12/4/2020 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 12/04/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-09634	12/04/20	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll check dated 12/04/2020	4,236.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,236.46</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	4,236.46

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	4,236.46	4,236.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,236.46</u>	<u>4,236.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,236.46
0-24-286-56-291-6100	CHILD SUPPORT	<u>4,236.46</u>	<u>0.00</u>
	Grand Total:	4,236.46	4,236.46

December 2, 2020
03:11 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH - payroll agency
Paydate 12/4/2020
Eff date 12/7/2020

Batch Id: PARIECK Batch Type: C Batch Date: 12/04/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep	12/04/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575				
20-09635	12/04/20	1 Payroll check dated 12/04/2020	1,252.77	0-24-286-56-291-0700	G/L	Aprv	1	1
				DCRP PENSION				
20-09635	12/04/20	2 Payroll check dated 12/04/2020	154.86	0-24-286-56-291-0701	G/L	Aprv	2	1
				DCRP - GTLI/LTD Insurance Employer Expen				
			<u>1,407.63</u>					
Dir Dep	12/04/20	VALIC005 VALIC		C/O JP MORGAN CHASE				
20-09636	12/04/20	1 Payroll check dated 12/04/2020	8,725.00	0-24-286-56-291-7100	G/L	Aprv	3	1
				DEFERRED COMPENSATION - VALIC				
			<u>8,725.00</u>					

Direct Deposit: Count Line Items Amount
 2 3 10,132.63

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	10,132.63	10,132.63
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,132.63</u>	<u>10,132.63</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,132.63
0-24-286-56-291-0700	DCRP PENSION	1,252.77	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	154.86	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,725.00</u>	<u>0.00</u>
	Grand Total:	<u>10,132.63</u>	<u>10,132.63</u>

December 3, 2020
09:15 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
pay date 12/3/2020
EFF date 12/4/2020

Batch Id: PARIECK Batch Type: C Batch Date: 12/03/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-09265	12/03/20 11/23/20	CMRSF005 CMRS-FP 1 MONTHLY POSTAGE FOR		ATTN: LOCK BOX DEPT 0505 3RDFL				
			11.10	0-01-20-110-1001-23052	Budget	Aprv	1	1
				MAYOR - POSTAGE				
			56.42	0-01-20-120-2001-23052	Budget			2
				CITY CLERK - POSTAGE				
			25.95	0-01-20-100-1101-23052	Budget			3
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			149.29	0-01-20-100-1102-23052	Budget			4
				PURCHASING - POSTAGE				
			127.14	0-01-20-105-1103-23052	Budget			5
				HUMAN RESOURCE - POSTAGE				
			4.50	0-01-20-140-1104-23052	Budget			6
				MGMT INFO SYSTEMS - POSTAGE				
			22.95	0-01-20-130-1202-23052	Budget			7
				FINANCE OPERATIONS - POSTAGE				
			240.93	0-01-20-150-1204-23052	Budget			8
				TAX ASSESSOR - POSTAGE				
			401.31	0-01-20-145-1205-23052	Budget			9
				TAX COLLECTOR - POSTAGE				
			19.10	0-01-20-155-1401-23052	Budget			10
				LEGAL SOLICITOR - POSTAGE				
			275.97	0-01-22-195-1601-23052	Budget			11
				LICENSE AND INSPECTION-DIR OFFICE - POST				
			296.30	0-01-22-195-1602-23052	Budget			12
				OTHER CODE ENFORCEMENT - POSTAGE				
			315.53	0-01-22-195-1604-23052	Budget			13
				UNIFORM CONSTRUCTION CODE - POSTAGE				
			100.00	0-01-20-180-1111-23052	Budget			14
				PLANNING BOARD - POSTAGE				
			50.00	0-01-21-185-1112-23052	Budget			15
				ZONING BOARD OF ADJUSTMENTS - POSTAGE				
			50.00	0-01-27-335-1901-23052	Budget			16
				ENVIRONMENTAL COMMISSION - POSTAGE				
			839.04	0-01-25-265-2403-23052	Budget			17
				UNIFORM FIRE CODE - POSTAGE				
			400.00	0-01-25-265-2402-23052	Budget			18
				FIRE OPERATIONS - POSTAGE				
			1,692.30	0-01-25-240-2502-23052	Budget			19
				POLICE OPERATIONS - POSTAGE				
			100.00	0-01-25-275-2801-23052	Budget			22
				PROSECUTOR - POSTAGE				
			1,659.83	0-01-43-490-2701-23052	Budget			23
				COURT OPERATIONS - POSTAGE				
			19.50	0-01-26-315-1113-23052	Budget			24
				VEHICLE MAINT - POSTAGE				
			424.67	0-01-20-165-1109-23052	Budget			25
				ENGINEERING - POSTAGE				
			279.24	0-01-20-180-1110-23052	Budget			26
				PLANNING DIV - POSTAGE				

PC

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			30.00	0-01-28-370-3009-23052 RECREATION - POSTAGE	Budget			27
			310.77	0-01-27-330-3501-23052 HEALTH-DIR OFFICE - POSTAGE	Budget			28
			326.25	0-01-27-330-3502-23052 HEALTH OPERATIONS - POSTAGE	Budget			29
			241.77	0-01-25-261-3503-23052 AMBULANCE AND EMS - POSTAGE	Budget			30
			32.84	0-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget			31
			195.00	0-01-20-100-1105-23052 PEOSHA - POSTAGE	Budget			32
			50.00	0-01-43-495-2901-23052 PUBLIC DEFENDER - POSTAGE	Budget			33
			100.46	0-07-55-502-8004-53052 OPERATION/SUPERVISION - POSTAGE	Budget			34
			100.00	0-07-55-502-8013-53052 ADMIN-ACCTING DIV - POSTAGE	Budget			35
			246.19	G-02-57-881-2020-45452 UEZ 2ND GEN - ECON DEV 2020	Budget			36
			460.43	0-09-55-502-7004-53052 SOLID WASTE - POSTAGE	Budget			38
			93.29	0-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget			39
			2.55	0-09-55-502-7007-53052 SOLID WASTE SHARED OPER - POSTAGE	Budget			40
			50.60	0-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget			41
			50.60	0-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTAGE	Budget			42
			57.47	0-07-55-502-8011-53052 UTILITY CUSTOMER SERV - POSTAGE	Budget			43
			57.46	0-09-55-502-7005-53052 SOLID WASTE-CUSTOMER SERVICE - POSTAGE	Budget			44
20-09265	11/23/20	2 ELE. ACCT.	100.00	0-05-55-502-9000-53052 ENGINEERING POSTAGE & SHIPPING	Budget	Aprv	2	1
20-09265	11/23/20	3 ELE ACCT	100.00	0-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	3	1
20-09265	11/23/20	4 ELE ACCT	100.46	0-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	4	1
20-09265	11/23/20	5 ELE ACCT	100.00	0-05-55-502-9006-53052 ADMIN-ACCTING DIV - POSTAGE	Budget	Aprv	5	1
20-09265	11/23/20	6 ELE ACCT	101.20	0-05-55-502-9005-53052 UTILITY BILLING - POSTAGE	Budget	Aprv	6	1
20-09265	11/23/20	7 ELE ACCT	114.94	0-05-55-502-9004-53052 UTILITY CUSTOMER SERVICE DIV - POSTAGE	Budget	Aprv	7	1
20-09265	11/23/20	8 ELE ACCT	416.16	0-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	8	1
20-09265	11/23/20	9 CDP	250.49	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	9	1
			11,250.00					

Check No.	Check Date	Vendor # Name		Payment Amt	Street 1 of Address to be printed on Check				
PO #	Enc Date	Item Description			Charge Account	Account Type	Status	Seq	Acct
					Description				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	1	9	11,250.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	8,747.70	0.00	0.00	8,747.70
ELECTRIC UTILITY OPERATING FUND	0-05	1,032.76	0.00	0.00	1,032.76
WATER UTILITY OPERATING FUND	0-07	401.82	0.00	0.00	401.82
SOLID WASTE UTILITY OPERATING FUND	0-09	571.04	0.00	0.00	571.04
Year Total:		<u>10,753.32</u>	<u>0.00</u>	<u>0.00</u>	<u>10,753.32</u>
GRANT FUND	G-02	246.19	0.00	0.00	246.19
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	250.49	0.00	0.00	250.49
Year Total:		<u>496.68</u>	<u>0.00</u>	<u>0.00</u>	<u>496.68</u>
Total of All Funds:		<u><u>11,250.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>11,250.00</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,747.70
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	8,747.70	0.00
	Totals for Fund 0-01 :	<u>8,747.70</u>	<u>8,747.70</u>
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	246.19
0-02-203-55-000-0000	APPROPRIATED RESERVES	246.19	0.00
	Totals for Fund 0-02 :	<u>246.19</u>	<u>246.19</u>
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,032.76
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,032.76	0.00
	Totals for Fund 0-05 :	<u>1,032.76</u>	<u>1,032.76</u>
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	401.82
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	401.82	0.00
	Totals for Fund 0-07 :	<u>401.82</u>	<u>401.82</u>
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	571.04
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	571.04	0.00
	Totals for Fund 0-09 :	<u>571.04</u>	<u>571.04</u>
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	250.49
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	250.49	0.00
	Totals for Fund 0-12 :	<u>250.49</u>	<u>250.49</u>
	Grand Total:	<u><u>11,250.00</u></u>	<u><u>11,250.00</u></u>